FINANCIAL REPORT

STATE OF KANSAS

JANUARY 29, 1861

1987 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

STATE OF KANSAS

Department of Administration

Division of Accounts and Reports

FINANCIAL REPORT

For Period

July 1, 1986 to June 30, 1987

JANUARY 29, 1861

MIKE HAYDEN
Governor

H. EDWARD FLENTJE
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

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STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

MIKE HAYDEN
Governor

JAMES R. COBLER
Director of Accounts and Reports

Landon State Office Buil
Topeka, Kansas 66612-1
(913) 296-2311

October 30, 1987

The Honorable Mike Hayden
Governor of the State of Kansas

Dear Governor Hayden:

Submitted herewith is the thirty-fourth Annual Financial Report of the State o Kansas prepared by the Division of Accounts and Reports, Department of Administration, in compliance with K.S.A. 75-3735 and the requirements containe therein.

This report includes a summarization of the financial transactions recorded i the central accounting records for the fiscal year ending June 30, 1987. Thes financial transactions are summarized into nine major fund class groupings whic are found in Sections II through X. In addition, information pertaining to th general long-term obligations account group of the State is provided in Sectio XI. Notes to the financial statements are found in Section XII.

Of particular interest, is the condition of the State General Fund which reflect a balance at June 30, 1987, of $62,356,154.11 that is available to finance appropriations of the succeeding fiscal year. Also of particular interest are th payments in the form of aid to local government units that amounted t $839,977,234.48 or 48.5 percent of the expenditures made from the State Genera Fund during fiscal year 1987. For additional highlights pertaining to some o the major elements of the state's operation for this period, your attention i invited to the section of the report entitled "Highlights of Selected Financia Activities".

More detailed information pertaining to individual funds and other miscellaneou financial information will be published in a supplemental volume at a later date

If this office can provide additional information or answer any question concerning items contained in this report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:tja

STATE OF KANSAS
HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 1987

STATE GENERAL FUND

The State General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the State General Fund. Disbursements from the State General Fund are authorized by legislative appropriation acts.

Information on the State General Fund transactions are presented below and on the following pages through the use of charts, graphs, statements and comments. Additional details on the revenues, expenditures, appropriations and balances of the State General Fund are presented in Section II of this report.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1987 increased to $62,356,154.11. This increase is primarily due to a decrease in expenditures and demand transfers for fiscal year 1987 of $6.97 million and an increase in fiscal year 1987 revenue of $137 million.

A comparison of the unencumbered cash balance of the State General Fund at June 30, 1987, and June 30, 1986, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1978 through 1987 is presented on page ix of this report.

STATE GENERAL FUND
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS
FOR THE FISCAL YEARS ENDING JUNE 30

	1987	1986
Cash with State Treasurer at June 30 --------------	$113,899,419.75	$ 62,137,168.62
Less Outstanding Obligations:		
Unredeemed Warrants -----------------------	$ 24,723,263.57	$ 20,894,710.63
Unliquidated Encumbrances -----------------	15,922,946.30	21,563,642.43
Appropriation Balances Reappropriated -----	10,897,055.77	21,338,343.19
Total Outstanding Obligations at June 30 ---	$ 51,543,265.64	$ 63,796,696.25
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30 --	$ 62,356,154.11	$ (1,659,527.63)
Less Amount Available for the KPERS Quarterly Employee Distribution to be Financed from Succeeding Fiscal Year Appropriations (Note 1) ----	$ 22,572,897.00	$(10,559,191.00)
Unencumbered Cash Balance Available to Finance Succeeding Year Appropriations Net of Accrued Liabilities at June 30 ----------------------------	$ 39,783,257.11	$(12,218,718.63)

Note 1 -- This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 3rd and 4th quarters of fiscal year 1987 or the 4th quarter of fiscal year 1986. See Section XII, Note 21.

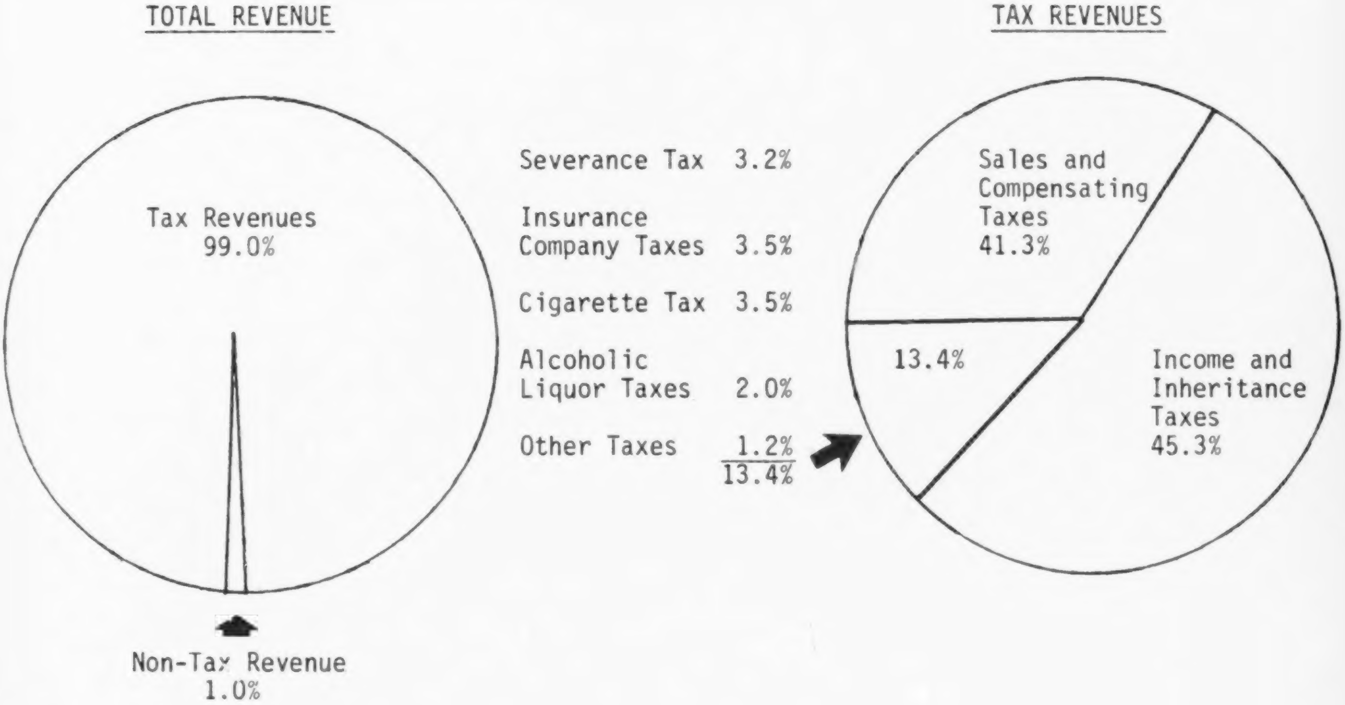
STATE GENERAL FUND REVENUES

State General Fund revenue collections for fiscal year 1987 were $1.78 billion as compared to $1.64 billion for fiscal year 1986. This amounted to an increase of $137.1 million, or 8.4 percent. An analysis of the sources of revenue discloses that $1.8 billion, or 99.0 percent of the total fiscal year 1987 revenue was derived from tax sources. The non-tax sources of revenue amounted to $17.2 million, or 1.0 percent of the total revenues. Page vii of this report presents pie charts showing percentages of total revenues collected. The statement presented below indicates that the major shifts in State General Fund revenues were an increase in Sales and Compensating Use Taxes ($166.1 million) which was due to a tax rate increase and a decrease in the Severance Tax on Minerals ($34.9 million) with a net increase in the remaining tax revenues of $35.6 million. The non-tax revenues show an overall decrease of $29.9 million which is reflected primarily in the category of Transfers of Revenue ($21.6 million). A detailed comparative statement of operating and non-operating revenue for the State General Fund is provided in Section II of this report.

STATE GENERAL FUND
COMPARATIVE STATEMENT OF REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
TAX REVENUES	1987	1986	Increase (Decrease)
Property	$ 10,946	$ 8,060	$ 2,886
Income and Inheritance	797,357	767,763	29,594
Sales and Compensating Use	726,833	560,718	166,115
Cigarette	60,269	58,059	2,210
Cereal Malt Beverage	4,284	4,622	(338)
Liquor Enforcement	18,246	17,743	503
Liquor Gallonage and Private Club	14,110	13,867	243
Tobacco Products	1,375	1,289	86
Corporation Franchise	8,570	8,342	228
Wheat	103	122	(19)
Car Companies	765	838	(73)
Insurance Companies	60,972	60,680	292
Bingo Tax	258	247	11
Transient Guest Tax	97	85	12
Motor Vehicle Dealer's	54	53	1
Severance Tax on Minerals	57,079	92,011	(34,932)
Other Gross Receipts	10	10	0
TOTAL TAX REVENUES	1,761,328	1,594,509	$ 166,819
NON-TAX REVENUES			
Agency Earnings:			
Service Charges	6,384	7,001	(617)
Licenses, Permit and Registrations	4,811	4,389	422
Sales of Commodities	1,712	1,692	20
Grain Marketing Assessments	97	78	19
Total Agency Earnings	13,004	13,160	(156)
Revenue From the Use of Money and Property	35,594	42,914	(7,320)
Gifts, Donations and Grants	8	15	(7)
Other Non-Tax Revenues	19,500	20,085	(585)
Transfers of Revenue (Net)	(50,891)	(29,255)	(21,636)
TOTAL NON-TAX REVENUES	17,215	46,919	(29,704)
GROSS REVENUE	$ 1,778,543	$ 1,641,428	$ 137,115

TOTAL STATE GENERAL FUND REVENUES $1.779 BILLION



STATE GENERAL FUND EXPENDITURES

State General Fund expenditures for fiscal year 1987 totaled $1.731 billion as compared to $1.738 billion for fiscal year 1986. This represents a decrease of $6.97 million or .4 percent. The analysis of expenditures by object categories presented in the statement on the following page shows that the major decrease is primarily reflected in Salaries and Wages ($9.2 million, or 1.8 percent under last fiscal year). All other categories show a net increase of 2.2 million, or .18 percent more than last fiscal year.

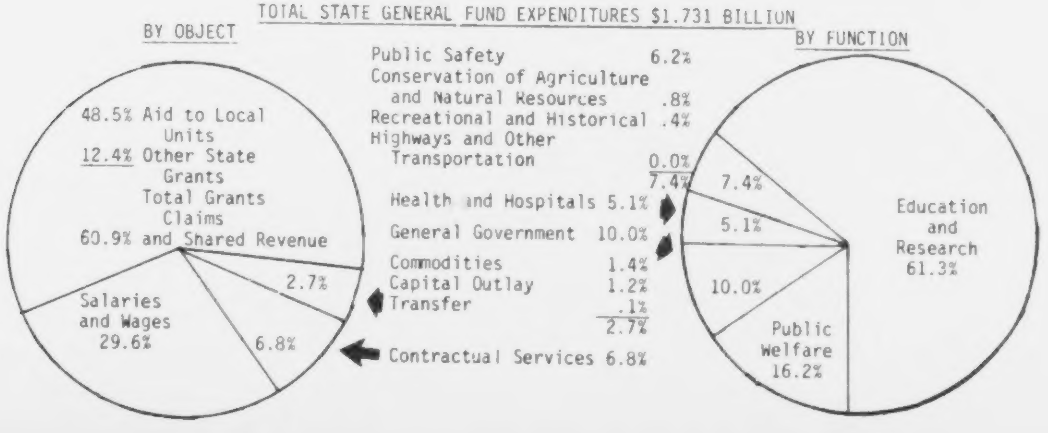
The analysis of expenditures by function of government presented in the statement on the following page shows that the major decreases are in Education and Research ($35.6 million, or 3.2 percent under last fiscal year) and Highways and Other Transportation ($16.6 million, or 100 percent under last fiscal year). All other functions of government show a combined increase of $44.9 million, or 7.2 percent more than last fiscal year. The variance in the Public Welfare and the Health and Hospitals functions includes the shift of expenditures caused by the reclassification of the Department of Social and Rehabilitation Services-Mental Health and Retardation Services expenditures from the Health and Hospitals function to the Public Welfare function in fiscal year 1987.

Presented on the following page are pie charts showing percentages of total expenditures by object and total expenditures by function. Section II of this report includes a detailed comparative statement of operating and non-operating expenditures of the State General Fund.

STATE GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

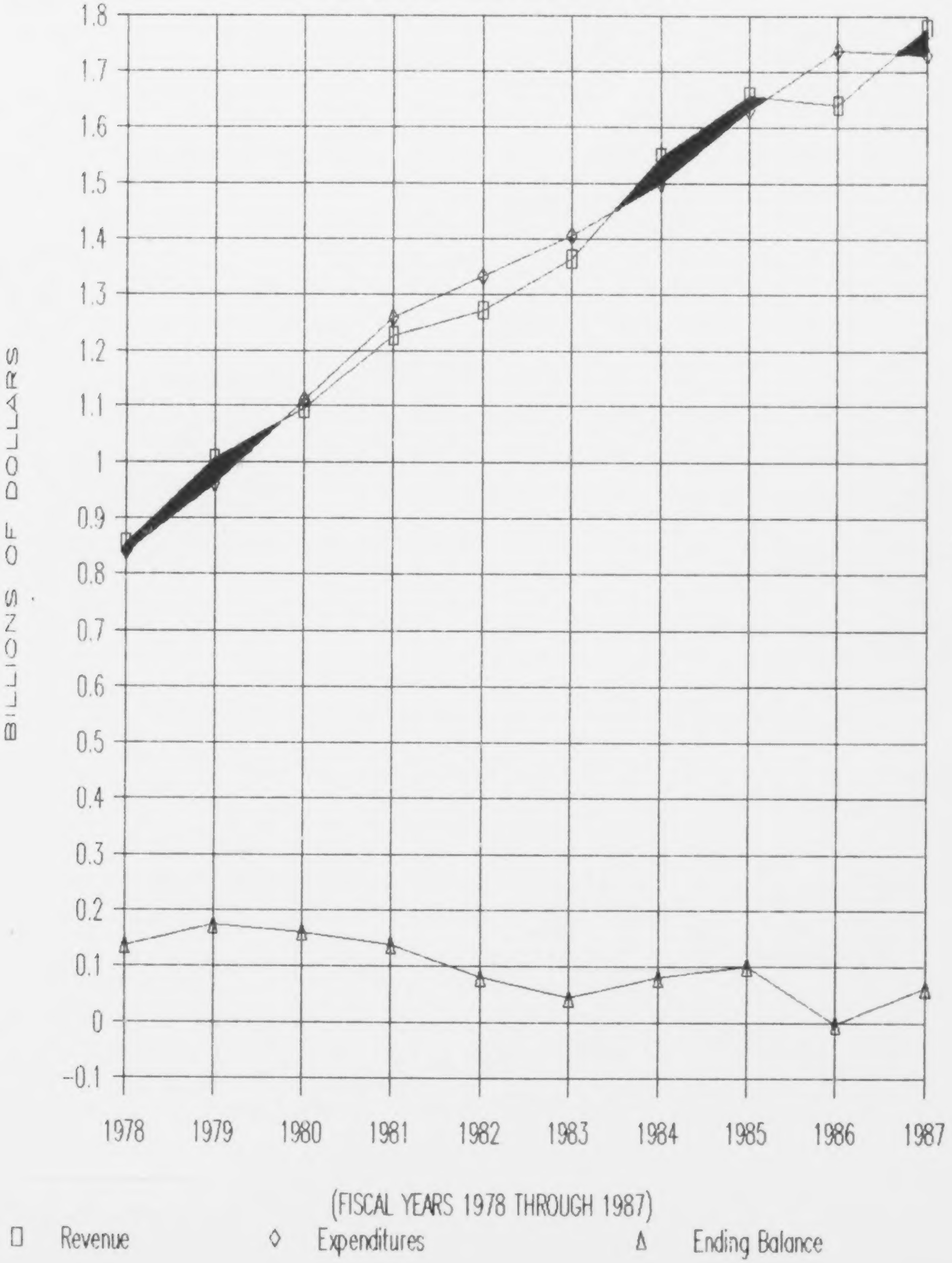
	Amount in Thousands			Percentage of
	1987	1986	Increase (Decrease)	Increase (Decrease)
EXPENDITURES BY OBJECT				
Salaries and Wages	$ 511,552	$ 520,771	$ (9,219)	(1.8)
Contractual Services	116,897	113,693	3,204	2.8
Commodities	24,893	25,416	(523)	(2.1)
Capital Outlay	20,367	23,121	(2,754)	(11.9)
Grants, Claims and Shared Revenue:				
Economic Development Grants	562	110	452	410.9
Arts Program Grants	338	376	(38)	(10.1)
County Inheritance Tax Fund	1,572	1,622	(50)	(3.1)
Aid to Indigent Defendants	232	223	9	4.0
Aid to Counties for Reappraisal	7,754	0	7,754	775,400.0
Local Ad Valorem Tax Reduction Fund	26,937	24,555	2,382	9.7
County and City Revenue Sharing	19,550	18,648	902	4.8
Aid to Area Agencies on Aging	1,238	1,238	0	0.0
Social Welfare Assistance	7,719	6,443	1,276	19.8
Retirement Contributions for Local School District Employees	32,607	41,456	(8,849)	(21.3)
Local and Regional Libraries	1,299	1,402	(103)	(7.3)
Public Television Grants	666	740	(74)	(10.0)
School District Income Tax Fund	107,783	108,472	(689)	(0.6)
Aid to Local School Districts	609,297	617,129	(7,832)	(1.3)
Emergency Preparedness and Medical Services	180	514	(334)	(65.0)
Community Corrections Act	3,714	3,748	(34)	(0.9)
Soil Conservation, Watersheds, & Groundwater Management	1,545	1,785	(240)	(13.4)
Local Health Units	1,987	1,293	694	53.7
Local Mental Health and Retardation	14,998	13,667	1,331	9.7
Total Aid for Local Units	835,978	843,421	(3,443)	(0.4)
School Service Annuities	0	0	0	0.0
Direct Social Welfare Assistance	199,806	190,933	8,873	4.6
Homestead Property Tax Relief	6,394	8,017	(1,623)	(20.2)
Other State Grants and Claims	9,207	10,925	(1,718)	(15.7)
Total Grants, Claims and Shared Revenue	1,055,385	1,053,296	2,089	0.2
Debt Service Interest	0	0	0	0.0
Debt Service Principal	0	0	0	0.0
Transfers and Non-Expense Items	1,514	1,284	230	17.9
GROSS EXPENDITURES	$ 1,730,608	$ 1,737,581	$ (6,973)	(0.4)
EXPENDITURES BY FUNCTION				
Education and Research	1,060,981	1,096,552	(35,571)	(3.2)
Public Welfare	281,972	255,873	26,099	10.2
General Government	173,037	159,342	13,695	8.6
Public Safety	106,521	86,975	19,546	22.5
Health and Hospitals	87,431	100,420	(12,989)	(12.9)
Agriculture and Natural Resources	13,338	14,465	(1,127)	(7.8)
Recreational and Historical	7,328	7,622	(294)	(3.9)
Highways and Other Transportation	0	16,332	(16,332)	(100.0)
GROSS EXPENDITURES	$ 1,730,608	$ 1,737,581	$ (6,973)	(0.4)

TOTAL STATE GENERAL FUND EXPENDITURES $1.731 BILLION



STATE GENERAL FUND

REVENUE, EXPENDITURES & ENDING BALANCE



KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund was created by law and receives a portion of the proceeds of all property subject to ad valorem taxation. The present tax levy of one mill provides funds for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature.

Revenues credited to the fund for fiscal year 1987 consisted primarily of tax moneys. Total revenues received into the fund for the 1987 fiscal year were $12.99 million as compared to $12.8 million credited for the 1986 fiscal year. Expenditures from the fund in the 1987 fiscal year were $12.9 million as compared to $9.8 million for the 1986 fiscal year. An analysis of the fund at June 30, 1987, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $4.8 million.

Section V entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Kansas Educational Building Fund.

STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund was created by law and receives a portion of the proceeds of the annual permanent state tax levied on all property subject to ad valorem taxation.

The present tax levy of .25 mill provides funds for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. This tax levy is being shared with the Correctional Institutions Building Fund for two years in accordance with legislation passed by the 1987 Session. The Motor Vehicles taxes received during the period of July 1, 1987 through June 30, 1988 are to be credited in equal amounts to the State Institutions Building Fund and the Correctional Institutions Building Fund. Those taxes levied upon tangible property other than Motor Vehicles in tax year 1986 and tax year 1987 are at the rate of .25 mill for the State Institutions Building Fund. In tax year 1988, the rate will return to .5 mill. Expenditures from the State Institutions Building Fund are based on appropriations by the Legislature.

The revenue credited to the fund from taxes amounted to $4.3 million for fiscal year 1987 as compared to $6.4 million for fiscal year 1986.

Expenditures from the fund for fiscal year 1987 amounted to $5.7 million as compared to $7.2 million for the preceding fiscal year. An analysis of the fund at June 30, 1987, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $1.3 million.

Section V entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the State Institutions Building Fund.

CORRECTIONAL INSTITUTIONS BUILDING FUND

The Correctional Institutions Building Fund was created by law and is currently receiving a portion of the annual permanent state tax levied on all property subject to ad valorem taxation. The authorization for the tax levy of .25 mill is for a two year period. Motor Vehicles taxes received during the period of July 1, 1986 through June 30, 1988 are to be credited 1/6 to this fund. Taxes levied for this fund on tangible property other than Motor Vehicles are at the rate of .25 mill in tax years 1986 and 1987 and expire in tax year 1988.

The proceeds raised by this levy are available for the use and benefit of state correctional institutions. Authorization for expenditures from this fund is based on appropriations by the Legislature. The expenditures from the fund for fiscal year 1987 were $1.8 million and revenues were $2.2 million. At June 30, 1987 the unencumbered cash balance available to finance succeeding fiscal year appropriations is $.2 million.

Section V entitled "Capital Project Funds", presents detailed information on revenues, expenditures, and balances of the Correctional Institutions Building Fund.

TRANSPORTATION FUNDS

The Transportation Funds include all the funds for the Department of Transportation except the State General Fund. Transportation funds consist primarily of the State Highway Fund, Urban Mass Transit Fund, Federal Highway Safety Fund, State Railroad Planning and Assistance Federal Fund, State Freeway Construction Fund, State Freeway Fund, Restricted Fee's Fund, County Equalization and Adjustment Fund and the Special City and County Highway Fund. A comparative combined statement of revenue, expenditures and balances of these funds is presented on the following page.

Revenues deposited into the Transportation Funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the state system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

The comparative combined statement on the following page shows the total revenues were $473 million for fiscal year 1987 as compared to $482 million for fiscal year 1986, a decrease of $9 million. Operating revenues amounted to $444 million for fiscal year 1987 as compared to $450 million for the preceding fiscal year, a decrease of $6 million.

The decrease in operating revenues is primarily due to the category of Federal Grants for Highways and Bridges which decreased $6 million from fiscal year 1986. Non-operating revenues for fiscal year 1987 amounted to $28.5 million as compared to $31.3 million for fiscal year 1986.

The total expenditures from Transportation Funds were $488.9 million for fiscal year 1987 as compared to $507.5 million for fiscal year 1986, a decrease of $18.6 million. Operating expenditures for fiscal year 1987 totaled $499 million as compared to $497.6 million last fiscal year, an increase of $1.4 million. The largest increase was in the category of Interest Charges on Construction Bonds, which shows a $13.7 million increase over last fiscal year. Non-operating expenditures for fiscal year 1987 amounted to a negative $10.1 million as compared to a $9.8 million last fiscal year, a decrease of $19.9 million. The decrease is primarily due to the category of Transfers to Trustee for Defeased Bonds which experienced a decrease of $34 million.

The total outstanding indebtedness at June 30, 1987, for highway revenue bonds issued is $151.5 million to be retired by fiscal year 1999. The proceeds of the bond sales as well as monies of the State Freeway Fund may be invested until cash is needed for payment of authorized obligations.

The unexpended cash balance at June 30, 1987, is $83.3 million. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1987, amounted to $308 million. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

A graph depicting revenues, expenditures and unexpended balances of the Transportation funds from fiscal year 1978 through fiscal year 1987 is presented on page xiii of this section.

TRANSPORTATION FUNDS
COMPARATIVE COMBINED STATEMENT OF REVENUE, EXPENDITURES AND BALANCES
FOR THE FISCAL YEARS ENDING JUNE 30

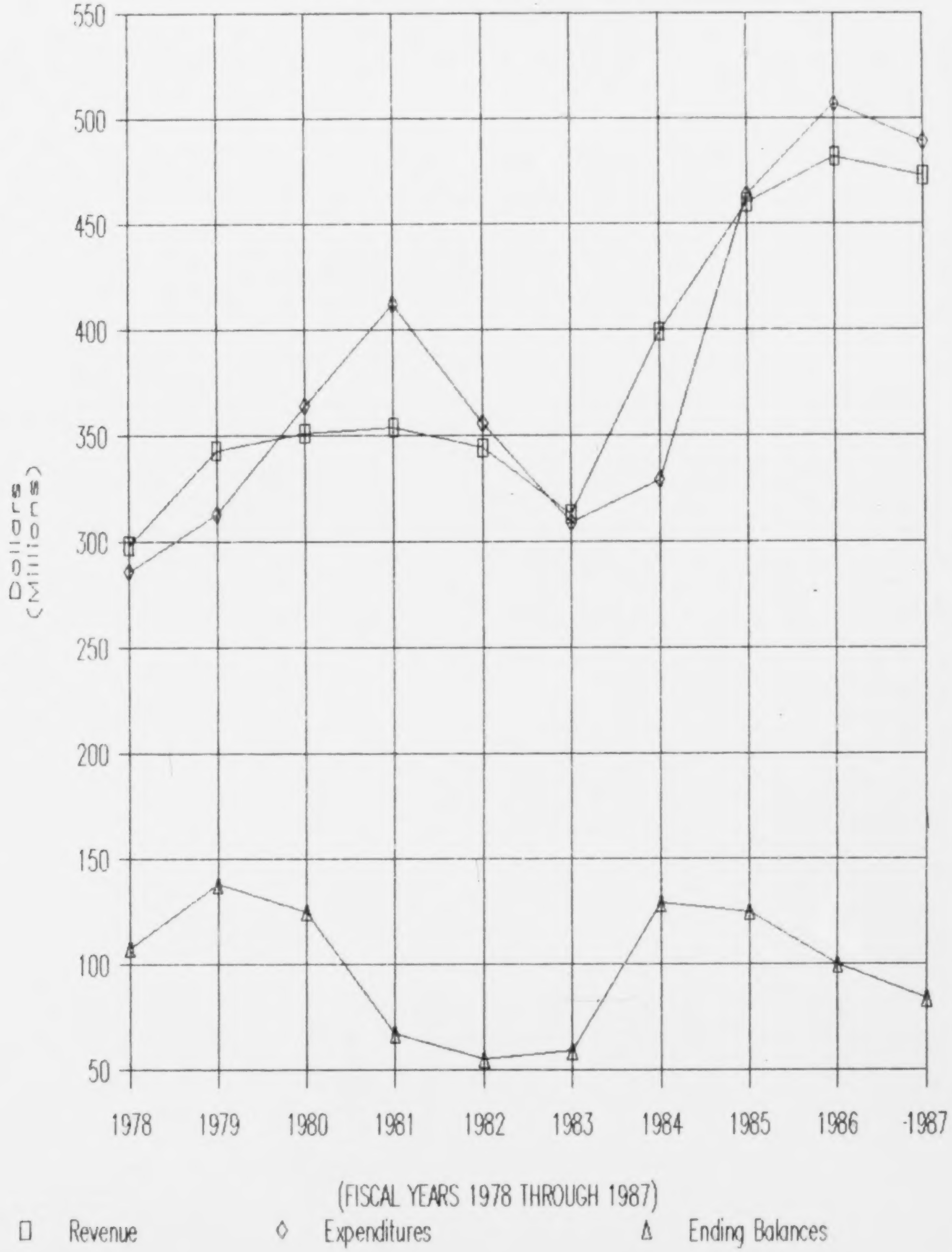
	Amount in Thousands	
	1987	1986
Beginning Unexpended Cash Fund Balance	$ 99,111	$ 124,836
Operating Revenues:		
Motor Fuel Taxes	156,753	151,651
Motor Vehicle Registration Taxes	68,820	70,098
Operate Motor Vehicles (Licenses)	4,582	3,194
Interest and Dividends from Investments	9,535	13,690
Gain or Loss on Investments Sold	(175)	268
Federal Grants for Highways and Bridges	194,367	199,981
Other Grants, Gifts, Donations and Contributions	9,359	10,542
Other Operating Revenue	1,340	1,027
Total Operating Revenue	444,581	450,451
Nonoperating Revenues:		
Revenue Bond Proceeds and Accrued Interest on Revenue Bonds Issued	0	1,145
Transfers To and From Highway Funds	23,978	26,994
Other Nonoperating Revenue	4,504	3,147
Total Nonoperating Revenue	28,482	31,286
Total Revenue	473,063	481,737
Total Cash Available for Expenditure	572,174	606,573
Operating Expenditures:		
Salaries and Wages	78,277	76,129
Contractual Services	27,577	21,546
Commodities	19,351	22,767
Capital Outlay (Other)	16,758	14,287
Highway and Bridges (Direct Payments)	262,916	288,304
Distribution to Cities, Counties and Townships	76,635	70,818
Federal Aid to Qualified Non-State Organizations	3,486	3,521
Interest Charges on Construction Bonds	13,673	0
Claims	339	228
Total Operating Expenditures	499,012	497,600
Nonoperating Expenditures:		
Advances for Purchase of Investments and Other Nonoperating Expenditures	(10,436)	(25,066)
Refunds	162	307
Transfers to Trustee for Defeased Bonds	0	34,290
Other Transfers	164	331
Total Nonoperating Expenditures	(10,110)	9,862
Total Expenditures	488,902	507,462
Ending Unexpended Cash Fund Balance *	83,272	99,111
Unliquidated Encumbrances June 30	307,981	315,622
Unencumbered Balance June 30	$(224,709)	$(216,511)

* Not included are the State Freeway Fund investments (at cost) amount to $104,338,733.43 and cash in the amount of $7,807,709.38 and the State Freeway Construction Fund investments (at cost) amounting to $1,117,206.01 and cash in the amount of $0.00 for a total of $113,263,648.82. These monies are outside the State Treasury with the Pooled Money Investment Board.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

TRANSPORTATION FUNDS

REVENUE, EXPENDITURES & ENDING BALANCE



EMPLOYMENT SECURITY FUND

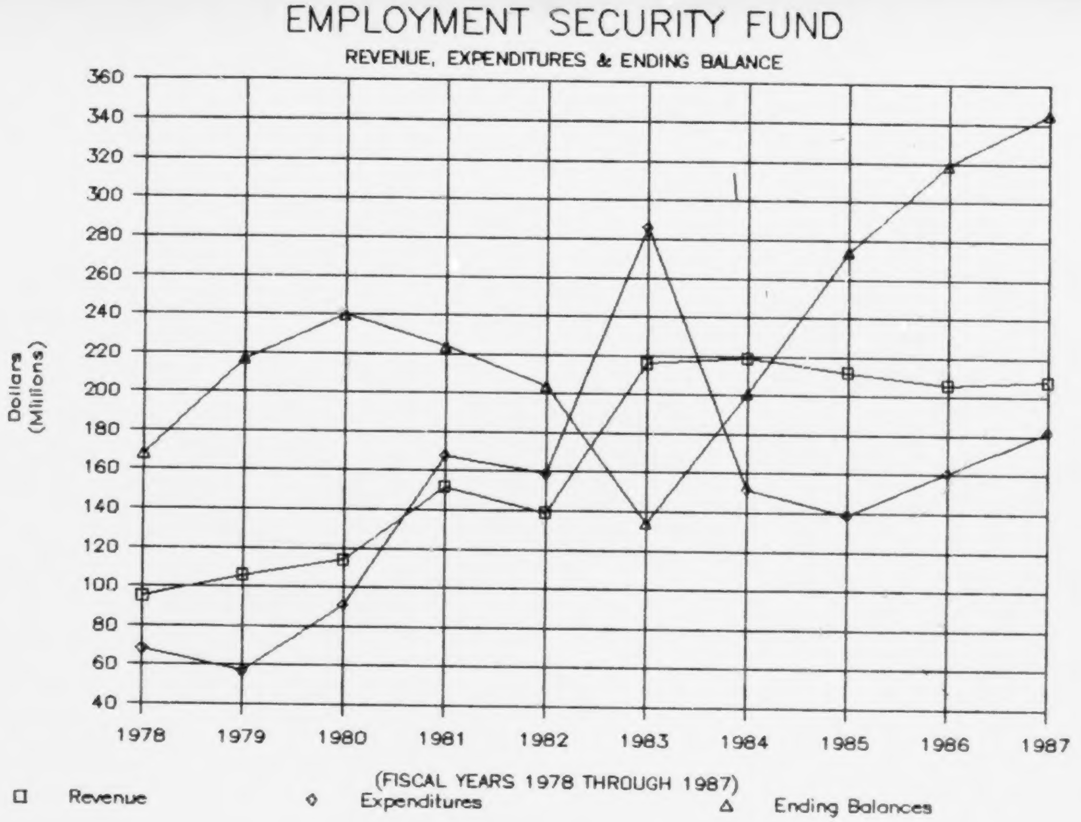
The Employment Security Fund was established by law as a special fund, separate and apart from all public monies of funds of the State. The law provides that the fund consist of three separate accounts: (1) a clearing account, (2) an unemployment trust fund and (3) a benefit account. Deposits into this fund consist of contributions, interest earned on trust funds deposited in the U.S. Treasury, federal grants for unemployment benefits to federal employees and ex-servicemen and fifty-percent of extended benefits, and other operating revenue. Expenditures from the fund are paid to regular recipients for a period of up to twenty-six weeks. Extended benefits may be paid for up to an additional thirteen weeks during periods of high unemployment.

Analysis of the Employment Security Fund transactions for fiscal year 1987 shows total revenue of $207 million as compared to $206 million last fiscal year. Expenditures this fiscal year totaled $182.3 million as compared to $161.6 million during fiscal year 1986. All categories of operating revenue for fiscal year 1987 decreased except Interest on Deposits with U.S. Treasury and Federal Grants. The primary change in expenditures was in the category Regular Unemployment Benefits. Revenue exceeded expenditures this fiscal year by $25.3 million to increase the fund balance to $344 million at June 30, 1987.

Presented below is a comparative statement of revenues, expenditures and ending fund balances for fiscal year 1987 and 1986. A graph illustrating the past ten years is presented on the following page. Additional detail is presented in Section VIII of this report entitled "Trust and Agency Funds."

EMPLOYMENT SECURITY FUND
COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1987	1986
Beginning Fund Balance	$319,101	$274,331
Operating Revenue:		
Employer Payroll Contributions	159,328	164,817
Interest on Deposits with U.S. Treasury	31,151	29,627
Interest on State Agency Investments	185	192
Federal Grants for Federal Employees, Ex-Servicemen and Extended Benefits	6,401	4,259
Other Operating Revenue	40	44
Total Operating Revenue	197,105	198,939
Non-operating Revenue	10,509	7,456
Total Revenue	207,614	206,395
Total Cash Available for Expenditure	526,715	480,726
Operating Expenditures:		
Regular Unemployment Benefits	173,321	155,059
Federal Employees Unemployment Benefits	2,249	1,976
Ex-Servicemen Unemployment Benefits	1,650	1,428
Disaster Unemployment Assistance	16	0
Worker Adjustment Unemployment Assistance	2,580	799
Federal Supplemental Compensation	0	24
Total Operating Expenditures	179,816	159,286
Non-operating Expenditures	2,541	2,339
Total Expenditures	182,357	161,625
Ending Fund Balance	$344,358	$319,101



COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. The forthcoming statements show comparative statistics for both the 1987 and 1986 fiscal years and are prepared on the same basis for each fiscal year. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenue has been prepared on a net basis by the subtraction of refunds from the gross receipts. The 1987 fiscal year shows an increase of $153 million over fiscal year 1986 in net operating revenues. The increase is reflected in all categories of revenue, except for Motor Vehicle Registration, Severance Tax on Minerals, Other Excise Taxes, Payroll Unemployment Taxes and Revenue from the Use of Money and Property which decreased. The major increases are in the categories of State Sales and Compensating Use Taxes, Income and Inheritance Taxes and Agency Earnings.

The Comparative Statements of Operating Expenditures have been prepared on a net basis by subtracting amounts financed by non-operating sources of revenue from gross operating expenditures. The 1987 fiscal year shows an increase in net operating expenditures of $134 million over the preceding fiscal year. This increase is reflected in all major expenditure categories except Commodities, Homestead Property Tax Relief Payments and Other Claims and Grants, which decreased.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in Section I of this report.

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
OPERATING REVENUE	1987	1986	Increase (Decrease)
Taxes:			
Property Taxes (Ad Valorem) (Net)	$ 30,426	$ 27,291	$ 3,135
Income and Inheritance Taxes (Net)	797,357	767,763	29,594
State Sales and Compensating Use Taxes (Net)	920,981	729,878	191,103
Cigarette and Tobacco Products Taxes (Net)	61,645	59,348	2,297
Motor Fuel Taxes (Net)	156,753	151,651	5,102
Cereal Malt and Liquor Taxes (Net)	45,450	44,788	662
Motor Vehicle Registration (Net)	69,199	70,463	(1,264)
Insurance Companies Taxes (Net)	64,987	64,157	830
Severance Tax on Minerals (Net)	61,376	98,936	(37,560)
Other Excise Taxes (Net)	10,069	10,332	(263)
Other Gross Receipts Taxes	6,435	5,855	580
Payroll Unemployment Taxes (Net)	159,328	164,817	(5,489)
Total Taxes	2,384,006	2,195,279	188,727
Agency Earnings	398,834	376,228	22,606
Revenue From the Use of Money and Property	485,647	565,669	(80,022)
Gifts, Donations and Grants:			
Federal Grants (Net)	793,928	782,231	11,697
Other Grants and Gifts	27,776	26,104	1,672
Total Gifts, Donations and Grants	821,704	808,335	13,369
Other Revenue	60,977	52,058	8,919
Total Revenue	4,151,168	3,997,569	153,599
Less: Refunds Not Classified	7,252	6,418	834
NET OPERATING REVENUE	$4,143,916	$3,991,151	$152,765

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands			Percentage of
OPERATING EXPENDITURES CLASSIFIED BY FUNCTION	1987	1986	Increase (Decrease)	Increase (Decrease)
Education and Research	$1,595,235	$1,575,656	$ 19,579	1.2
Public Welfare	785,862	767,923	17,939	2.3
Highways and Other Transportation	494,369	512,716	(18,347)	(3.6)
General Government	562,314	462,164	100,150	21.7
Health and Hospitals	160,466	171,553	(11,087)	(6.5)
Public Safety	126,609	99,232	27,377	27.6
Conservation of Agriculture and Natural Research	26,808	27,877	(1,069)	(3.8)
Recreation and Historical	23,051	23,336	(285)	(1.2)
NET OPERATING EXPENDITURES	$3,774,714	$3,640,457	$134,257	3.7

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

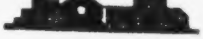
	Amount in Thousands		
OPERATING EXPENDITURES CLASSIFIED BY OBJECT	1987	1986	Increase (Decrease)
Gross Expenditures for State Operations and Services:			
Salaries and Wages	$1,001,612	$ 958,766	$ 42,846
Contractual Services	347,056	309,451	37,605
Commodities	121,336	122,095	(759)
Capital Outlay	58,712	57,451	1,261
Total Expenditures for State Operations and Services	1,528,716	1,447,763	80,953
Less: Expenditures from Non-Operating Revenue	42,940	49,045	(6,105)
NET EXPENDITURES FOR STATE OPERATIONS AND SERVICES	1,485,776	1,398,718	87,058
Gross Expenditures for Highway and Other Capital Improvements	325,892	324,719	1,173
Less: Expenditures from Borrowing	688	3,067	(2,379)
NET EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	325,204	321,652	3,552
Gross Expenditures for Local Assistance	1,033,736	1,029,048	4,688
Less: Expenditures from Non-Operating Revenue	1,400	1,599	(199)
NET EXPENDITURES FOR LOCAL ASSISTANCE	1,032,336	1,027,449	4,887
Gross Expenditures for Other Claims and Grants:			
Direct Welfare Assistance	402,705	383,744	18,961
Homestead Property Tax Relief Payments	6,393	8,017	(1,624)
Other Claims and Grants	343,546	359,060	(15,514)
Total Expenditures for Other Claims and Grants	752,644	750,821	1,823
Less: Expenditures from Non-Operating Revenue	18,448	17,121	1,327
NET EXPENDITURES FOR OTHER CLAIMS AND GRANTS	734,196	733,700	496
Gross Expenditures for Employment Security Benefits	179,817	159,286	20,531
Less: Expenditures from Non-Operating Revenue	7,612	5,319	2,293
NET EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	172,205	153,967	18,238
Gross Expenditures for Retirement Benefits	105,937	93,760	12,177
Less: Expenditures from Non-Operating Revenue	105,937	93,760	12,177
NET EXPENDITURES FOR RETIREMENT BENEFITS	0	0	0
Gross Expenditures for Debt Service Interest	25,073	4,971	20,102
Less: Expenditures from Non-Operating Revenue	76	0	76
NET EXPENDITURES FOR DEBT SERVICE INTEREST	24,997	4,971	20,026
NET OPERATING EXPENDITURES	$3,774,714	$3,640,457	$134,257

WHERE THE MONEY COMES FROM

	(millions)
PROPERTY TAX --------------	$ 30.4
INCOME AND INHERITANCE TAX -----	797.4
SALES AND COMPENSATING TAX ----	921.0
CIGARETTE AND TOBACCO PRODUCTS TAX --------------	61.6
MOTOR FUEL TAX --------------	156.8
CEREAL MALT AND ALCOHOLIC LIQUOR TAX ---------------	45.4
MOTOR VEHICLE REGISTRATION -----	69.2
INSURANCE COMPANIES TAX -------	65.0
SEVERANCE TAX ON MINERALS ---	61.4
EMPLOYMENT SECURITY CONTRIBUTIONS -------------	159.3
AGENCY EARNINGS ------------	398.8
REVENUE FROM USE OF MONEY AND PROPERTY --------------	485.6
GRANTS -------------------	821.7
OTHER REVENUE ---------------	70.3
NET OPERATING REVENUE -----	$4,143.9

WHERE THE MONEY GOES

(millions)

STATE OPERATIONS AND SERVICES		$1,485.8
HIGHWAY AND OTHER CAPITAL IMPROVEMENTS		
GROSS	325.9	
FINANCED FROM BORROWING	(.7)	325.2
LOCAL ASSISTANCE		1,032.3
CLAIMS AND GRANTS		734.2
EMPLOYMENT SECURITY BENEFITS		172.2
RETIREMENT PAYMENTS		0.0
 DEBT SERVICE INTEREST		25.0
NET OPERATING EXPENDITURES		$3,774.7

LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditure to the local governmental units were $1.034 billion in fiscal year 1987 as compared to $1.029 billion in fiscal year 1986. The net increase in gross aid to local units for Federal expenditures amounted to $1.8 million, and for State expenditures, an increase of $2.9 million which results in a total increase of $4.7 million over fiscal year 1986. The variance in the Public Welfare and the Health and Hospitals functions includes the shift of expenditures caused by the reclassification of the Department of Social and Rehabilitation Services-Mental Health and Retardation Services expenditures from the Health and Hospitals function to the Public Welfare function in Fiscal Year 1987.

Federal Assistance is provided to local units of government for highway purposes through the Federal Highway Safety Fund. Monies for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are classified as such in the financial statements.

LOCAL ASSISTANCE
FISCAL YEAR 1987 EXPENDITURES (GROSS)

(Amounts in Millions)

	FEDERAL	STATE	TOTAL
EDUCATION	$ 76.6	$752.2	$ 828.8
PUBLIC WELFARE	10.3	17.2	27.5
GENERAL PURPOSE	15.0	71.6	86.6
HIGHWAY	1.7	74.9	76.6
HEALTH	5.0	2.2	7.2
AGRICULTURE	-	1.6	1.6
PUBLIC SAFETY	1.3	3.8	5.1
RECREATION	.3	-	.3
TOTALS	$110.2	$923.5	$1,033.7

COMBINED FUNDS
STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 1987

PURPOSE AND PROGRAM		Amount in Thousands	
		Federal	State
EDUCATION			
State School Equalization		$ ---	$435,001
Community College and Municipal University		---	31,821
Education of Handicapped		10,701	---
Vocational Education		5,163	7,240
Retirement Contribution for School District Employees		---	32,607
State Safety Funds		---	1,418
School District Income Tax		---	107,783
Elementary and Secondary Education		29,051	11,560
Food Assistance		28,616	2,385
Adult Basic Education		876	122
Aid for Libraries		1,203	1,275
Fort Leavenworth School District		---	899
Job Training Partnership Act		585	---
Bilingual Education Program		---	619
Special Education		---	77,031
Educational Research		123	---
Community and Extension Services		76	---
School Transportation		---	42,478
Economic Security Act		180	---
GROSS AID FOR EDUCATION		76,574	752,239
PUBLIC WELFARE			
Area Agencies on Aging		2,671	243
Social and Rehabilitation Services Assistance		7,631	16,965
GROSS AID FOR PUBLIC WELFARE		10,302	17,208
GENERAL PURPOSES			
County and City Revenue Sharing		---	7,753
Local Ad Valorem Tax Reduction		---	19,550
Local Alcoholic Liquor		---	26,937
Firemen's Relief		---	7,647
County Mineral Production Tax		---	3,366
Bingo Enforcement Tax		---	4,394
Kansas Energy Conservation		---	250
Flood Control		---	---
Sand Royalties		357	---
County Inheritance Tax		---	33
Community Development		---	1,572
Arts Programming		14,577	---
County Treasurer Vehicle Licensing		48	54
County Reappraisal		---	80
GROSS AID FOR GENERAL PURPOSES		14,982	71,636
HIGHWAY			
Special City and County Highway Fund		---	71,033
City Connecting Links		---	1,379
Federal Highway Safety Act		1,049	---
Urban Mass Transit		537	---
Metropolitan Transportation Planning		136	---
County Equalization and Adjustment		---	2,500
GROSS AID FOR HIGHWAY		1,722	74,912
HEALTH			
Health and Environment Local Health Units		4,461	2,163
Mental Health and Retardation Aid		555	25
GROSS AID FOR HEALTH		5,016	2,188
AGRICULTURE AND NATURAL RESOURCES			
Soil Conservation Districts		---	770
Water Shed Districts		---	775
GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES		---	1,545
PUBLIC SAFETY			
Emergency Preparedness		1,334	86
Community Corrections Act		---	3,714
Crime Victims		3	---
GROSS AID FOR PUBLIC SAFETY		1,337	3,800
RECREATIONAL AND HISTORICAL			
Historical Preservation Act		28	---
Land, Water and Wildlife Conservation		227	20
GROSS AID FOR RECREATIONAL AND HISTORICAL		255	20
GROSS AID TO LOCAL UNITS	$1,033,736	$110,188	$923,548

FEDERAL GRANTS

Net federal grant deposits to the State Treasury during fiscal year 1987 totaled $793.9 million as compared to $782.2 million during the preceding fiscal year. This increase of $11.7 million in federal grants was primarily due to increases in Assistance and Relief grants, and Education and Research Grants.

There was also an increase in unexpended grant monies returned to the Federal government, amounting to $30 thousand. Except for some federal reimbursements which are placed in the State General Fund, federal grant monies are used for specific programs and cannot be used in support of general state government.

Presented below is a statement showing the general purpose of federal grants and the amounts received during both the 1987 and 1986 fiscal years.

COMPARATIVE STATEMENT OF FEDERAL GRANTS FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
GENERAL PURPOSE	1987	1986	Increase (Decrease)
Highways, Bridges and Grants for Primary, Urban and Secondary Roads	$194,367	$199,992	$ (5,625)
Public Health	42,187	40,311	1,876
Assistance and Relief	287,121	266,544	20,577
Employment Security Administration	23,118	23,276	(158)
Education and Research	171,855	161,535	10,320
Other Federal Grants	75,577	90,840	(15,263)
Gross Federal Grants	794,225	782,498	11,727
Less: Return of Unexpended Federal Grants	297	267	30
NET FEDERAL GRANTS	$793,928	$782,231	$ 11,697

STATE BONDED INDEBTEDNESS

The State of Kansas does not have any general obligations bonds outstanding. However, statutory authority has been granted to issue bonds for academic and hospital facilities, student unions, athletic facilities and dormitories at state universities by the State Board of Regents; highway construction by the Department of Transportation; sewage facilities by the Department of Health and Environment; fish hatcheries by the Fish and Game Commission; office buildings by the Department of Administration; and reservoir projects or the purchase of storage in existing reservoirs by the Kansas Water Office.

The total outstanding revenue bonds at June 30, 1987 was $203,881,000 as compared to $203,226,000 for fiscal year 1986. In fiscal year 1987 debt principal payments were $4.6 million and new bonds issued were $5.5 million.

Presented in the following schedule is the debt service requirements to maturity by fund class. Also, a graph reflecting the amount of debt payment requirements to be met for future year maturities is presented on the following page. Additional detail of the bond indebtedness is also presented in Section XI of this report.

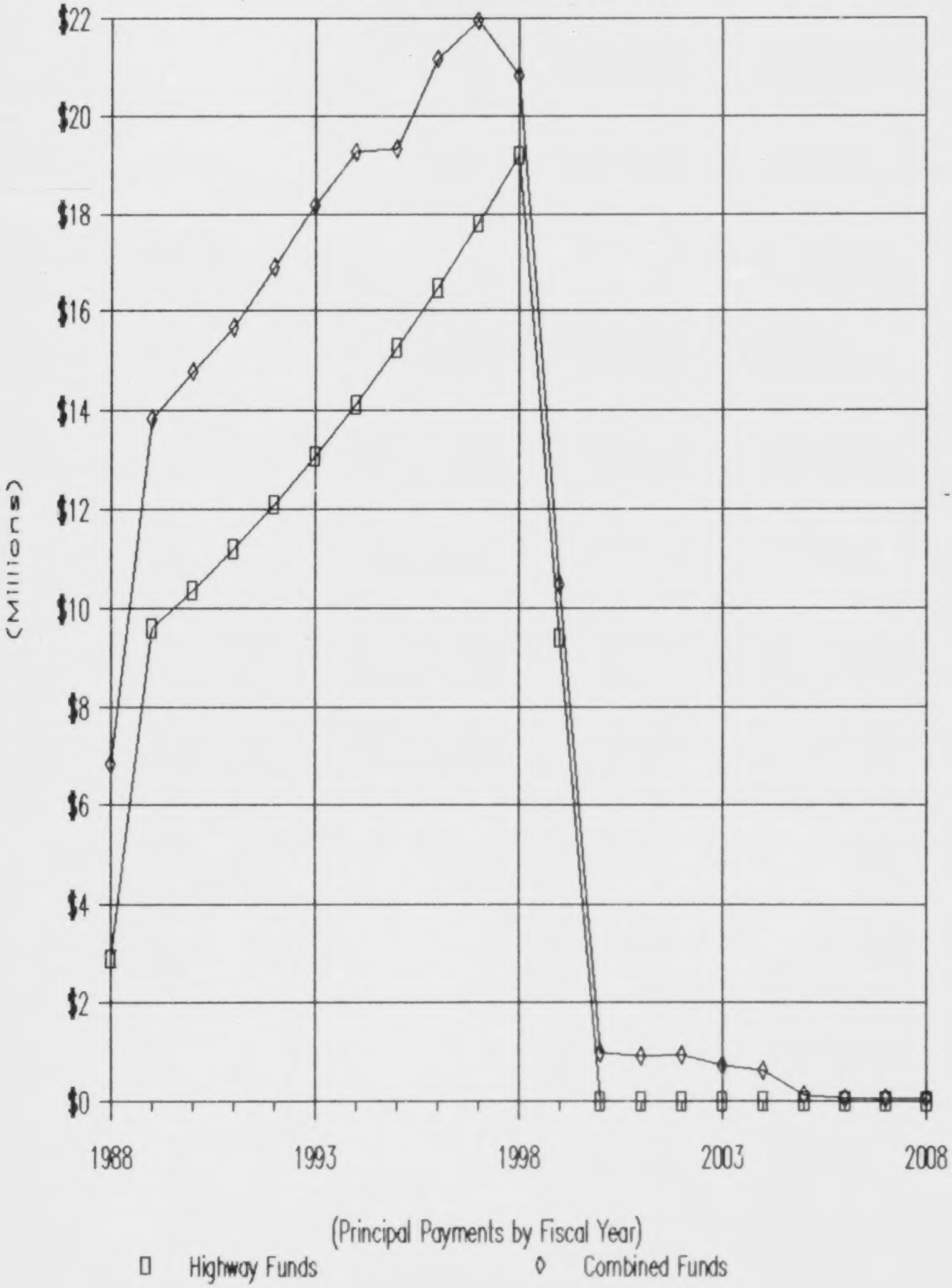
BONDED INDEBTEDNESS
DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY
BY FUND CLASS

FISCAL YEAR	HIGHWAY FUNDS	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS	FISCAL YEAR TOTAL
1988	$ 2,910,000	$ 1,973,000	$ 1,965,000	$ 6,848,000
1989	9,610,000	2,123,000	2,100,000	13,833,000
1990	10,380,000	2,120,000	2,285,000	14,785,000
1991	11,210,000	2,251,000	2,215,000	15,676,000
1992	12,105,000	2,380,000	2,415,000	16,900,000
1993	13,075,000	2,507,000	2,610,000	18,192,000
1994	14,120,000	2,592,000	2,555,000	19,267,000
1995	15,250,000	1,707,000	2,380,000	19,337,000
1996	16,470,000	1,729,000	2,970,000	21,169,000
1997	17,785,000	1,376,000	2,790,000	21,951,000
1998	19,210,000	938,000	695,000	20,843,000
1999	9,420,000	930,000	145,000	10,495,000
2000		843,000	150,000	993,000
2001		770,000	160,000	930,000
2002		769,000	175,000	944,000
2003		669,000	60,000	729,000
2004		625,000		625,000
2005		134,000		134,000
2006		65,000		65,000
2007		65,000		65,000
2008		70,000		70,000
2009		30,000		30,000
TOTAL DUE	$151,545,000	$26,666,000	$ 25,670,000	$ 203,881,000

The defeased bonds previously reported in this schedule are fully defeased and are no longer reported.

STATE OF KANSAS

DEBT SERVICE REQUIREMENTS TO MATURITY



GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION I

COMBINED STATEMENTS

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EXHIBIT "A"

COMBINED FUNDS
Comparative Balance Sheet
June 30

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
RECOGNIZED ASSETS				
Equity in State Treasurer's Common Cash Fund (See Section XII, Note 2)	$ 113,899,419.75	$ 173,629,830.25	$ 108,292,809.27	$ 26,768,538.78
Cash in Agencies' Imprest Funds	332,160.00	369,547.00	2,000.00	---
Cash with Banks for Purchase of Investments	---	---	7,807,709.38	---
Cash with U. S. Treasurer	---	---	---	---
Inmate, Patient and Client monies in State Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Accrual Basis)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	718,250.29	105,455,939.44	12,526,437.37
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	---	---
Uninvested Cash With Fish and Game Commission	---	---	---	354,662.07
Investments with Fish and Game Commission	---	---	---	2,633,832.62
Ad Valorem Taxes Due from County Treasurers	---	---	---	7,355,258.85
Balance Held with Escrow Agent (Landon State Office Building)	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	---
Amount to be Provided for Bond Defeasance Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	---	---
Amount to be Provided for Miscellaneous Obligations	---	---	---	---
Amount to be Provided for Water Supply Storage Loan Redemption	---	---	---	---
Amount to be Provided For Certificates of Participation	---	---	---	---
TOTAL RECOGNIZED ASSETS	$ 114,231,579.75	$ 174,717,627.54	$ 221,558,458.09	$ 49,638,729.69
LIABILITIES, OTHER OBLIGATIONS AND BALANCES				
LIABILITIES				
Commitments and Contingent Liabilities (See Section XII, Notes 17,18,19,29)				
Unredeemed Warrants	$ 24,723,263.57	$ 28,177,761.23	$ 25,742,724.11	$ 1,387,615.87
Due for Payroll Deductions, Taxes, Retirement, Etc.	---	---	---	---
Due Employees for Deferred Compensation (Market Value)	---	---	---	---
Revenue Bonds Payable	---	---	---	---
Miscellaneous Obligations Payable	---	---	---	---
Water Supply Storage Loan Payable	---	---	---	---
Defeased Bond Debt Payable	---	---	---	---
Loans Payable	---	---	---	---
Certificates of Participation Payables	---	---	---	---
Inmate, Patient and Client Trust Funds	---	---	---	---
Accrued KPERS Quarterly School Employee Distribution	22,572,897.00	---	---	---
Total Liabilities	47,296,160.57	26,177,761.23	25,742,724.11	1,387,615.87
OTHER OBLIGATIONS				
Total Unliquidated Encumbrances	15,922,946.30	32,007,917.93	305,959,993.92	7,389,761.84
Unencumbered Balance of Appropriations Reappropriated	10,897,055.77	---	---	4,832,779.69
Total Other Obligations	26,820,002.07	32,007,917.93	305,959,993.92	12,222,541.53
FUND AND AVAILABLE BALANCES				
Commitments and Contingent Liabilities (See Section XII, Notes 17,18,19,29)				
Unencumbered Cash Balance Available to Finance Appropriations	62,356,154.11	---	---	6,366,992.66
Unencumbered Cash Balance of Agency Funds	---	113,444,151.09	(223,409,908.76)	6,791,388.72
Less Reserve for Accrued KPERS Quarterly School Employee Distribution Financed from Succeeding Fiscal Year Appropriations	(22,572,897.00)	---	---	---
Agencies' Imprest Funds	332,160.00	369,547.00	2,000.00	---
Cash in Banks for Purchase of Investments	---	---	7,807,709.38	---
Invested Balances of Public Employees Retirement Fund (Accrual Basis)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	718,250.29	105,455,939.44	12,526,437.37
Balances with Fish and Game Commission	---	---	---	2,988,494.69
Taxes Due from County Treasurers (Deferred Revenue)	---	---	---	7,355,258.85
Balance with Escrow Agent (Landon State Office Building)	---	---	---	---
Total Fund and Available Balances	40,115,417.11	114,531,948.38	(110,144,259.94)	36,028,572.29
TOTAL LIABILITIES, OTHER OBLIGATIONS, AND AVAILABLE BALANCES	$ 114,231,579.75	$ 174,717,627.54	$ 221,558,458.09	$ 49,638,729.69
From Exhibit "A" of Section	II	III	IV	V

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

DETAIL OF 1987						Totals (Memorandum Only)	
Proprietary Fund Types		Fiduciary Fund Types					
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Long-Term Obligations Account Group	1987	1986
$ 20,453,432.62	$ 28,087,368.21	$ 117,253,568.77	$ 46,558,475.57	$ 4,490,828.37	$ ---	$ 639,434,271.59	$ 622,157,318.60
1,000.00	---	500.00	500.00	---	---	705,707.00	667,205.00
10,108.83	---	---	---	---	---	7,817,818.21	6,613.45
---	---	344,172,000.00	---	---	---	344,172,000.00	318,491,000.00
---	---	2,011,495.37	---	---	---	2,011,495.37	2,044,933.17
---	---	2,848,595,998.63	---	---	---	2,848,595,998.63	2,493,443,498.06
20,153,491.69	---	41,474,638.68	---	---	---	180,328,757.47	193,015,024.17
---	---	52,797,369.42	---	---	---	52,797,369.42	41,034,988.49
---	---	---	---	---	---	354,662.07	130,043.87
---	---	---	---	---	---	2,633,832.62	2,365,796.92
---	---	---	---	---	---	7,355,258.85	7,369,034.97
---	---	---	---	---	---	0.00	3,897,593.00
26,666,000.00	---	---	---	---	177,215,000.00	203,881,000.00	203,226,000.00
---	---	---	---	---	---	0.00	37,600,000.00
---	19,309,173.30	---	---	---	12,142,652.00	31,451,825.30	22,834,552.00
---	---	---	---	---	21,787,530.00	21,787,530.00	0.00
---	---	---	---	---	64,228,363.00	64,228,363.00	0.00
---	---	---	---	---	35,024,464.00	35,024,464.00	30,144,429.00
$ 67,284,033.14	$ 47,396,541.51	$ 3,406,305,570.87	$ 46,558,975.57	$ 4,490,828.37	$ 310,398,009.00	$ 4,442,580,353.53	$ 3,978,428,030.70
$ 2,158,046.14	$ 4,144,276.93	$ 36,575,352.27	$ 26,898,896.28	$ 3,573,088.55	$ ---	$ 153,381,024.95	$ 185,786,330.70
---	---	---	---	917,739.82	---	917,739.82	3,902,264.37
---	---	52,797,369.42	---	---	---	52,797,369.42	41,034,988.49
26,666,000.00	---	---	---	---	177,215,000.00	203,881,000.00	203,226,000.00
---	---	---	---	---	21,787,530.00	21,787,530.00	0.00
---	---	---	---	---	64,228,363.00	64,228,363.00	0.00
---	---	---	---	---	---	0.00	37,600,000.00
---	19,309,173.30	---	---	---	12,142,652.00	31,451,825.30	22,834,552.00
---	---	---	---	---	35,024,464.00	35,024,464.00	30,144,429.00
---	---	2,011,495.37	---	---	---	2,011,495.37	2,044,933.17
---	---	---	---	---	---	22,572,897.00	10,559,191.00
28,824,046.14	23,453,450.23	91,384,217.06	26,898,896.28	4,490,828.37	310,398,009.00	588,053,708.66	537,132,688.73
7,089,529.41	4,624,818.01	17,319,519.53	88,416.53	---	---	390,402,903.47	387,193,982.76
---	---	---	---	---	---	15,729,835.46	26,657,109.70
7,089,529.41	4,624,818.01	17,319,519.53	88,416.53	0.00	0.00	406,132,738.93	413,851,092.46
---	---	---	---	---	---	68,723,146.77	4,019,681.60
11,205,857.07	19,318,273.27	407,530,696.97	19,571,162.76	---	---	354,451,621.12	333,088,949.47
---	---	---	---	---	---	(22,572,897.00)	(10,559,191.00)
1,000.00	---	500.00	500.00	---	---	705,707.00	667,205.00
10,108.83	---	---	---	---	---	7,817,818.21	6,613.45
---	---	2,848,595,998.63	---	---	---	2,848,595,998.63	2,493,443,498.06
20,153,491.69	---	41,474,638.68	---	---	---	180,328,757.47	193,015,024.17
---	---	---	---	---	---	2,988,494.69	2,495,840.79
---	---	---	---	---	---	7,355,258.85	7,369,034.97
---	---	---	---	---	---	0.00	3,897,593.00
31,370,457.59	19,318,273.27	3,297,601,834.28	19,571,662.76	0.00	0.00	3,448,393,905.74	3,027,444,249.51
$ 67,284,033.14	$ 47,396,541.51	$ 3,406,305,570.87	$ 46,558,975.57	$ 4,490,828.37	$ 310,398,009.00	$ 4,442,580,353.53	$ 3,978,428,030.70
VI	VII	VIII	IX	X	XI		

EXHIBIT "B"

COMBINED FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986, to June 30, 1987

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
Amounts Available For Expenditure:				
Unencumbered Cash Balance at July 1, 1986	$ 19,678,815.56	$ 99,615,168.86	$ (210,558,375.09)	$ 11,551,274.10
Encumbrances Outstanding at July 1, 1986	21,563,642.43	37,711,861.04	309,366,912.63	7,442,708.04
Subtotal	41,242,457.99	137,327,029.90	98,808,537.54	18,993,982.14
Revenue Fiscal Year 1987	1,778,542,578.61	1,079,393,463.04	469,847,949.92	152,977,248.12
TOTAL AVAILABLE	1,819,785,036.60	1,216,720,492.94	568,656,487.46	171,971,230.26
Amounts Expended and Encumbered:				
Expenditures Fiscal Year 1987	1,730,608,880.42	1,071,268,423.92	486,106,402.30	146,590,307.35
Encumbrances Outstanding at June 30, 1987				
Firm Obligations	15,922,946.30	12,947,688.27	12,276,800.93	4,742,150.57
Contingent Obligations	0.00	19,060,229.66	293,683,192.99	2,647,611.27
TOTAL EXPENDED AND ENCUMBERED	1,746,531,826.72	1,103,276,341.85	792,066,396.22	153,980,069.19
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987 *	$ 73,253,209.88 (a)	$ 113,444,151.09	$ (223,409,908.76)	$ 17,991,161.07 (a)
From Exhibit "B" of Section	II	III	IV	V

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1987, as follows:

State General Fund		$ 10,897,055.77
Capital Projects Funds:		
Kansas Educational Building Fund	$ 2,096,358.42	
State Institutions Building Fund	2,735,123.18	
Correctional Institutions Building Fund	1,298.09	4,832,779.69
Total		$ 15,729,835.46

* This represents the unencumbered cash balance in the State Treasury and does not include Investments, Cash with Banks for Purchase of Investments, nor Agencies Imprest Funds. The amounts for these items are shown in Exhibit A, Combined Funds Comparative Balance Sheet.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

Proprietary Fund Types		Fiduciary Fund Types				
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Long-Term Obligations Account Group	Total 1987
$ 17,423,772.65	$ 18,621,557.01	$ 386,771,308.49	$ 20,662,219.19	$ 3,902,264.37	$ 0.00	$ 367,668,005.14
1,417,028.71	4,273,525.84	4,841,981.64	576,322.43	0.00	0.00	387,193,982.76
18,840,801.36	22,895,082.85	391,613,290.13	21,238,541.62	3,902,264.37	0.00	754,861,987.90
100,779,940.04	103,529,116.24	2,065,560,896.03	776,925,880.12	171,977,064.47	0.00	6,699,534,136.59
119,620,741.40	126,424,199.09	2,457,174,186.16	798,164,421.74	175,879,328.84	0.00	7,454,396,124.49
101,325,354.92	102,481,107.81	2,032,323,969.66	778,504,842.45	174,961,589.02	0.00	6,624,170,877.85
1,204,591.33	3,827,952.56	8,467,923.06	88,416.53	0.00	0.00	59,478,469.55
5,884,938.08	796,865.45	8,851,596.47	0.00	0.00	0.00	330,924,433.92
108,414,884.33	107,105,925.82	2,049,643,489.19	778,593,258.98	174,961,589.02	0.00	7,014,573,781.32
$ 11,205,857.07	$ 19,318,273.27	$ 407,530,696.97	$ 19,571,162.76	$ 917,739.82	$ 0.00	$ 439,822,343.17
VI	VII	VIII	IX	X	XI	

EXHIBIT "C"

COMBINED FUNDS
Comparative Statement or Revenue and Expenditures
For the Fiscal Years Ending June 30

	Governmental Fund Types			
	State General Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE				
Taxes	$ 1,761,327,948.61	$ 3,011,950.96	$ 225,572,394.00	$ 19,480,718.04
Agency Earnings	13,003,503.24	277,043,182.27	5,169,624.15	1,401,302.26
Revenue From the Use of Money and Property	35,593,957.08	4,750,841.40	10,097,817.52	2,463,539.81
Gifts, Donations and Grants	8,158.21	610,785,100.59	200,511,828.11	67,706.00
Other Operating Revenue	18,850,640.85	3,734,959.39	11,354.02	0.00
GROSS OPERATING REVENUE	1,828,784,207.99	899,326,034.61	441,363,017.80	23,413,266.11
OPERATING EXPENDITURES				
Salaries and Wages	511,552,234.27	361,430,872.05	78,276,424.05	182,835.30
Contractual Services	116,897,369.02	120,220,487.26	27,524,798.76	3,831,069.83
Commodities	24,892,794.92	49,738,394.18	19,351,280.54	106,548.52
Capital Outlay	20,367,106.05	27,893,881.01	279,649,744.12	30,116,172.09
Grants, Claims, Shared Revenue and Debt Service	899,541,401.73	449,855,257.31	91,497,197.24	4,938,771.75
GROSS OPERATING EXPENDITURES	1,573,250,905.99	1,009,138,891.81	496,299,444.71	39,175,397.49
Excess of Operating Revenue Over Operating Expenditures	255,533,302.00			
Excess of Operating Expenditures Over Operating Revenue		109,812,857.20	54,936,426.91	15,762,131.38
GROSS NON-OPERATING REVENUE	(50,241,629.38)	180,067,428.43	28,484,932.12	129,563,982.01
GROSS NON-OPERATING EXPENDITURES	157,357,974.43	62,129,532.11	(10,193,042.41)	107,414,909.86
Excess of Non-Operating Revenue Over Non-Operating Expenditures		117,937,896.32	38,677,974.53	22,149,072.15
Excess of Non-Operating Expenditures Over Non-Operating Revenue	207,599,603.81			
EXCESS OF REVENUE OVER EXPENDITURES	$ 47,933,698.19	$ 8,125,039.12		$ 6,386,940.77
EXCESS OF EXPENDITURES OVER REVENUE			$ 16,258,452.38	
From Exhibit "C" of Section	II	III	IV	V

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

DETAIL OF 1987							
Proprietary Fund Types		Fiduciary Fund Types				Totals (Memorandum Only)	
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Long-Term Obligations Account Group	1987	1986
$ 0.00	$ 228,699.25	$ 374,384,161.80	$ 241,820,028.33	$ 0.00	$ 0.00	$ 2,625,825,900.99	$ 2,410,665,190.77
19,639,146.58	82,159,891.43	229,168.92	188,027.44	0.00	0.00	398,833,846.29	376,228,332.45
22,801,285.02	11,203,320.43	396,575,102.70	2,161,217.22	0.00	0.00	485,647,081.18	565,669,334.93
33,894.00	0.00	10,594,018.97	0.00	0.00	0.00	822,000,705.88	808,602,069.68
2,445,417.51	217,353.95	33,432,182.67	2,285,422.73	0.00	0.00	60,977,331.12	52,057,676.84
44,919,743.11	93,809,265.06	815,214,635.06	246,454,695.72	0.00	0.00	4,393,284,865.46	4,213,222,604.67
20,223,766.11	26,333,809.34	3,198,058.08	413,824.69	0.00	0.00	1,001,611,823.89	958,766,270.13
11,848,690.61	33,963,569.82	29,921,254.69	2,848,411.60	0.00	0.00	347,055,651.59	309,451,203.24
7,012,872.33	20,109,431.30	111,724.47	13,165.25	0.00	0.00	121,336,211.51	122,095,370.55
6,421,820.98	18,515,967.33	1,639,395.47	0.00	0.00	0.00	384,604,087.05	382,169,685.97
2,990,123.03	3,272,698.05	643,515,234.55	1,596,601.87	0.00	0.00	2,097,207,285.53	2,037,885,964.19
48,497,273.06	102,195,475.84	678,385,667.26	4,872,003.41	0.00	0.00	3,951,815,059.57	3,810,368,494.08
		136,828,967.80	241,582,692.31	0.00	0.00	441,469,805.89	402,854,110.59
3,577,529.95	8,386,210.78						
55,860,196.93	9,719,851.18	1,250,346,260.97	530,471,184.40	171,977,064.47	0.00	2,306,249,271.13	2,308,814,686.46
52,828,081.86	285,631.97	1,353,938,302.40	773,632,839.04	174,961,589.02	0.00	2,672,355,818.28	2,770,996,332.76
3,032,115.07	9,434,219.21						
		103,592,041.43	243,161,654 64	2,984,524.55	0.00	306,106,547.15	462,181,646.30
	$ 1,048,008.43	$ 33,236,926.37				$ 75,363,258.74	
$ 545,414.88			$ 1,578,962.33	$ 2,984,524.55	$ 0.00		$ 59,327,535.71
VI	VII	VIII	IX	X	XI		

SCHEDULE "C-I"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem)		
Real Estate and Other Property	$ 17,070,836.48	$ 16,980,111.81
Motor Vehicles	2,409,881.56	2,251,173.59
Intangible	0.00	0.00
Motor Carrier (Rolling Stock)	11,010,890.21	8,110,354.63
Total Property Taxes (Ad Valorem)	30,491,608.25	27,341,640.03
Income and Inheritance Taxes:		
Corporation Income Tax Return Payments	69,342,599.65	81,252,620.36
Corporation Estimated Tax Payments	86,524,510.36	88,012,657.11
Individual Income Tax Return Payments	100,037,385.61	90,762,531.22
Employer's Withholding Tax Remittances	597,259,834.06	555,978,173.70
Individual Estimated Tax	102,421,739.21	99,432,675.62
Inheritance Tax	32,331,088.21	33,202,394.57
Privilege Tax on Net Income of Certain Financial Institutions	31,922,608.79	20,205,359.81
Domestic Insurance Company Income Tax	505,453.34	321,156.64
Total Income and Inheritance Taxes	1,020,345,219.23	969,167,569.03
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	643,134,738.55 (a)	491,433,177.39
State Consumer's Compensating Tax	41,917,635.12 (a)	31,782,262.32
State Retailer's Compensating Tax	47,990,562.83 (a)	39,769,729.50
Local Sales Tax	190,921,499.86 (a)	165,854,961.56
Local Compensating Use Tax	3,671,392.21	3,505,585.16
Cigarette Tax	60,900,723.67	58,725,680.64
Motor Fuel Tax		
Gasoline Tax Collections	119,438,912.95	112,007,824.17
Special Fuels Collections	27,667,817.39	27,418,485.73
Liquefied Petroleum Collections	526,427.24	659,980.32
Gasohol Tax Collections	15,098,688.60	18,871,582.05
Cereal Malt Beverage	4,320,080.58	4,654,504.80
Liquor Enforcement	18,246,247.78	17,743,451.60
Alcoholic Liquor		
Liquor Gallonage Tax	12,099,949.23	11,981,983.29
Liquor Private Club Tax	10,868,883.89	10,496,713.94
Motor Vehicle Registrations	69,199,017.48	70,463,019.77
Tobacco Products Tax	1,377,836.68	1,291,089.08
Corporation Franchise Tax	8,788,740.49	8,535,807.59
Wheat	1,111,249.65	1,601,776.47
Motor Boat Registrations	333,899.00	334,746.00
Motor Vehicle Dealer's Tax	53,658.41	53,415.50
Severance Tax on Coal	1,004,063.58	679,227.60
Severance Tax on Salt	80,529.11	86,690.51
Severance Tax on Oil	28,671,380.54	56,473,170.79
Severance Tax on Gas	32,602,389.50	42,171,274.73
Total Sales, Use, Ownership and Other Excise Taxes	1,340,026,324.34	1,176,596,140.51
Gross Receipts Taxes:		
Car Companies and Owners	764,701.35	838,440.68
Insurance Companies		
Insurance Premiums (Foreign)	52,423,796.00	49,838,868.48
Insurance Premiums (Firemen's Relief)	3,973,877.11	3,440,016.58
Insurance Premiums (State Fire Marshal)	2,171,195.89	2,073,898.11
Insurance Premiums (Domestic)	6,316,661.27	6,194,024.57
Insurance Premiums (Retaliatory)	4,311,625.51	5,338,839.00
Bingo Tax	774,577.03	743,979.32
Transient Guest Tax	4,888,425.80	4,264,972.95
Musical and Dramatical Compositions Tax	9,481.89	10,063.59
Total Gross Receipts Taxes	75,634,341.85	72,743,103.28
Payroll Taxes:		
Employment Security Contributions	159,328,407.32	164,816,737.92
TOTAL TAXES	2,625,825,900.99	2,410,665,190.77

(a) The increase in collections this fiscal year is due to the tax rate increase.

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE (Continued)		
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	13,566,144.95	14,472,764.58
Charges for Technical and Skilled Services Other Than Inspectional	21,533,896.94	20,551,601.08
Charges for Services in Connection with Corporation Insurance and Other Organizations	1,158,668.82	1,052,089.43
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices	4,354,902.56	4,350,967.38
Charges for Education and Libraries	105,289,154.89	99,466,167.52
Charges for Care and Hospitalization of Persons	112,737,294.25	104,962,937.18
Charges for Admissions	0.00	1,900,369.42
*Admissions to Fairgrounds	631,930.03	0.00
*Admissions to Athletic Events	7,908.33	0.00
*Admissions to Plays and Concerts	1,075,101.88	0.00
*Admissions to Historic Sites	6,489.78	0.00
*Other Admissions	54,458.84	0.00
Capitol Area and KANS-A-N Telephone System Charges	11,872,752.78	10,438,597.09
Other Service Charges		
Collection Assistance Fee	293,669.49	269,010.94
Bond Registration Fees and Commissions	350,689.63	433,596.90
Other Miscellaneous Service Charges	15,337,919.79	13,174,582.42
Total Service Charges	288,270,982.96	271,072,683.94
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations (Business)		
To Render Personal Services	3,984,127.07	3,746,853.84
To Engage in Business	7,505,957.64	6,924,559.54
Motor Carrier Businesses	4,466,143.50	4,370,378.34
Special Vehicle Permits	242,263.80	294,370.10
Bingo License Application and Registration Fees	19,075.00	21,425.00
Other Occupational Licenses, Permits and Registrations (Business)	480,651.01	468,591.29
Nonoccupational Licenses, Permits and Registrations (Nonbusiness)		
To Hunt, Fish or Trap	6,587,335.98	8,491,451.58
To Operate Motor Vehicle	6,164,125.76	4,683,327.50
Fish Hatchery Fees	861,250.00	948,784.00
Big Game Permits	1,856,156.00	38,490.00
Other Nonoccupational Licenses, Permits & Registrations (Nonbusiness)	1,439,163.48	1,357,585.65
Total Licenses, Permits and Registrations	33,606,249.24	31,346,316.84
Sale of Commodities		
Manufactured Products (Including Printing)	10,603,018.80	11,022,053.52
State Printed Matter and Publications	2,763,558.08	2,610,518.89
Farm, Garden and Orchard Crops, Dairy Products, Processed or Produced	2,255,280.61	2,179,732.68
Livestock and Poultry	2,783,706.46	2,610,639.87
Salvage, Scrap, Obsolete and Condemned Material	121,539.66	192,256.13
Usable Condemned Equipment	706,909.82	947,591.33
Sales of Meals and Processed Foods	9,464,258.82	8,670,320.75
Other Sundry Articles and Commodities	5,632,586.40	5,582,827.04
Total Sale of Commodities	34,330,858.65	33,815,940.21
Grain Marketing Assessments:		
Corn Marketing Assessment	552,803.67	348,221.42
Grain Sorghum Marketing Assessment	812,106.16	745,189.35
Soybean Marketing Assessment	499,144.51	390,900.41
Total Grain Marketing Assessments	1,864,054.34	1,484,311.18
Inter-Departmental Sales Through College and University Clearing Accounts	40,761,701.10	38,509,080.28
TOTAL AGENCY EARNINGS	398,833,846.29	376,228,332.45

* New revenue classification for fiscal year 1987.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"-Continued

	1987	1986
OPERATING REVENUE (Continued)		
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income - Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investment	193,721,169.90	203,462,997.70
Amortization of KPERS Bond Premiums	(2,540,181.05)	(2,425,962.18)
Amortization of KPERS Bond Discounts	6,041,432.46	6,185,458.68
Gain or Loss on KPERS Investments Sold	163,417,634.87	226,264,446.20
Total Investment Income - Kansas Public Employees Retirement System	360,640,056.18	433,486,940.40
Investment Income - Other State Agencies:		
Interest on State Treasury Deposits	53,916,355.76	64,977,392.27
Interest on State Treasury Investments	8,593,882.62	6,759,629.49
Interest on State Agency Investments	19,729,718.44	19,653,905.32
Interest on Imprest Fund Accounts	610.86	706.01
*Interest on Pooled Money Investment Board Loans to State Agencies	3,270,333.38	0.00
Gain or Loss on Investments Sold	(538,594.74)	242,129.91
Other Interest, Dividends, Premiums and Discounts	2,185,139.59	1,076,964.70
Total Investment Income - Other State Agencies	87,157,445.91	92,710,727.70
Rents and Royalties:		
Unimproved Land	173,970.28	174,056.41
Real Estate and Buildings	188,078.58	127,560.60
Halls and Rooms in State Buildings	31,707,828.41	34,141,467.84
Oil, Gas, Mineral and Sand Royalties	1,792,541.49	1,278,208.56
Sale of Rights to Manuscripts	0.00	0.00
Sale of Permission to Quote Copyrighted Material	15,745.80	3,524.04
Other Rents and Royalties	3,971,414.53	3,746,849.38
Total Rents and Royalties	37,849,579.09	39,471,666.83
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	485,647,081.18	565,669,334.93
GIFTS, DONATIONS AND GRANTS		
Federal Grants:		
Highways and Bridges	194,367,421.19	199,991,751.90
Public Health	42,186,666.00	40,310,582.08
Assistance and Relief:		
Social and Rehabilitation Services Federal Formula Grants Group A	211,149,700.00	192,511,900.00
Social and Rehabilitation Services Federal Formula Grants Group B	23,746,322.27	22,392,676.43
Social and Rehabilitation Services Federal Block Grants	52,224,532.00	51,640,276.00
Employment Security Administration	23,117,919.82	23,276,000.00
Education and Research	171,855,231.31	161,534,641.52
Other Federal Grants	75,577,269.10	90,839,821.60
Total Federal Grants	794,225,061.69	782,497,649.53
All Other Grants, Gifts, Donations and Contributions	27,775,644.19	26,104,420.15
TOTAL GIFTS, DONATIONS AND GRANTS	822,000,705.88	808,602,069.68
OTHER OPERATING REVENUE		
Workers' Compensation Fund Assessments	6,542,599.05	1,644,419.98
Workers' Compensation Fund - Non-Dependent Deaths	153,000.00	122,250.00
Workers Compensation Division Assessments	2,022,289.54	2,688,341.22
Health Care Premium Surcharge	26,598,449.81	25,336,200.64
Health Care Provider Insurance Availability Plan Profits	45,930.00	0.00
Crime Victim Reparations Deductions from Docket Fees	471,248.18	419,843.92
District Court Clerk's Fees	8,727,043.55	8,730,657.76
Law Enforcement Training Center Deductions from Docket Fees	1,084,123.73	716,268.27
Fines, Penalties and Forfeitures - District Courts	7,949,987.55	7,477,697.30
Investment Income on District Court Accounts	342,331.36	365,767.76
Alcohol and Drug Safety Action Program Assessments	13,926.91	6,911.15
Other Fines, Penalties and Forfeitures	1,337,296.96	1,000,443.92
Unclaimed Property Receipts	1,664,625.96	1,669,492.63
Other Operating Revenue:		
Outlawed Warrants	548,029.94	583,187.89
Bad Debts Recovered	235,736.84	97,704.10
Other Miscellaneous Revenue	3,240,711.74	1,198,490.30
TOTAL OTHER OPERATING REVENUE	60,977,331.12	52,057,676.84
GROSS OPERATING REVENUE	4,393,284,865.46	4,213,222,604.67

* New revenue classification for fiscal year 1987.

SCHEDULE "C-I"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1987	1986
NON-OPERATING REVENUE		
BORROWINGS:		
Revenue Bond Proceeds	16,012,131.00	15,838.23
Certificates of Participation Proceeds	35,273,500.00	29,108,965.15
Accrued Interest on Certificates of Participation Issued	165,630.37	171,161.61
Accrued Interest on Revenue Bonds Issued	74,093.66	1,205,538.95
Other Borrowings	8,830,000.00	(110,000.00)
TOTAL BORROWINGS	60,355,355.03	30,391,503.94
RECEIPTS FROM THE CONVERSION OF ASSETS:		
Kansas Public Employees Retirement System:		
KPERS Receivables	40,826,809.38	(46,899,515.97)
Sale of KPERS Securities (Cost)	18,036,083,123.21	13,138,531,324.29
Sale of Bonds by KPERS (Face)	1,772,679,215.30	2,678,474,845.21
Small Business Administration Loan Redemptions by KPERS	12,055.45	531,193.54
Mortgages Sold or Matured by KPERS	141,559,892.56	10,552,140.41
KPERS Investment Clearing	(19,991,161,095.90)	(15,781,189,987.48)
Total Kansas Public Employees Retirement System	0.00	0.00
Other State Agencies:		
Sale of Land and Buildings	154,298.61	97,860.38
Insurance Reimbursements	647,369.07	381,911.34
Investments (Book Value)	121,767,354.22	86,491,882.31
Other Asset Conversions	173,994.62	10,100.00
Total Other State Agencies	122,743,016.52	86,981,754.03
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	122,743,016.52	86,981,754.03
REIMBURSEMENTS AND REFUNDS:		
Recovery of Current Fiscal Year Expenditures	36,009,399.96	36,710,471.17
Recovery of TIAA-CREF Remittances	48,675.52	41,583.49
AFDC Child Support Collections	10,795,635.25	10,574,899.02
General Medical Recoveries	2,199,853.29	1,294,489.44
Medical Audit Recoveries	0.00	534,151.56
Non-Welfare Child Support Collections	1,428,819.77	873,649.51
Refunds of Advances:		
Refunds of Advances for Petty Cash Funds	2,007.68	2,599.51
Refunds of Advances for Imprest Funds	10.82	3,000.00
Refunds of Advances for Independent Parcel Delivery Service Advance Funds	20.58	0.00
Other Refunds of Advances	134,256,431.66	109,529,667.59
Accrued Interest on Investments Purchased	58,783.99	316,667.59
Reimbursements and Refunds (Other than Sales) from Other State Agencies	41,760,440.14	34,710,097.74
Recovery of Accrued Interest Purchased on KPERS Investments	(25,347,090.72)	(32.411,019.28)
Other Reimbursements and Refunds	2,544,444.64	3,968,776.58
TOTAL REIMBURSEMENTS AND REFUNDS	203,757,432.58	166,149,033.92
PENSION ASSESSMENTS AND O.A.S.D.H.I.	262,494,684.32	381,157,618.85
TRUSTS	410,405,108.92	350,043,588.93
TRANSFERS:		
Transfers of Revenue from Other Funds	661,687,396.02	590,197,447.66
Payroll Consolidating Transfers In	375,343,881.30	348,450,589.97
Payroll Transfers	171,977,064.47	309,327,674.21
TOTAL TRANSFERS	1,209,008,341.79	1,247,975,711.84
SUSPENSE	4,641,870.13	2,333,140.17
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	5,282,632.79	3,754,644.68
Defeased Bond Payments Transfer from Trustee	4,142,758.87	1,422,936.40
Agency Payments Under Certificates of Participation Agreements	5,467,554.95	2,642,421.08
Other Non-revenue Receipts	17,950,515.23	35,962,332.62
TOTAL OTHER NON-REVENUE RECEIPTS	32,843,461.84	43,782,334.78
GROSS NON-OPERATING REVENUE	2,306,249,271.13	2,308,814,686.46
TOTAL GROSS REVENUE	$ 6,699,534,136.59	$ 6,522,037,291.13

SCHEDULE "C-II"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 513,237,222.00	$ 490,418,043.72
Unclassified Employees	311,580,197.03	298,708,401.01
Student Employees:	0.00	35,803,223.81
*Graduate Teaching Assistants (Monthly)	9,554,493.16	0.00
*Student Research Assistants (Monthly)	6,184,803.27	0.00
*Other Students (Monthly)	2,870,088.93	0.00
*Student Employees (Hourly)	18,859,496.04	0.00
Patient Employees	726,849.26	569,656.53
Special Payments:		
Foster Grandparents and Senior Companions Pay	43,820.40	110,039.05
Kansas National Guard Service Pay	46,299.11	9,994.00
Legislators' Compensation	1,053,682.95	1,082,619.42
Legislative Allowances	888,074.18	886,738.90
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,214.67	1,555.18
Unclassified Pensions and Retirement Salaries and Wages	9,455.42	19,310.77
Other Employee Compensation:		
Work Improvement Suggestion Awards	3,647.07	0.00
Salary Advances	1,401.26	592.88
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	18,768,810.06	19,460,191.25
Teachers Retirement Contributions KPERS	41,919.00	41,692.49
Educational Institutions Employees Retirement System Contributions	13,695,528.91	11,093,657.55
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	1,529,365.63	1,124,034.23
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	1,300,968.11	1,238,701.95
Judges Retirement Fund Contributions	755,189.73	711,952.98
Correctional Officers Retirement Contributions	1,127,250.38	1,221,240.47
Police and Firemen's Retirement System Contributions - Highway Patrol	1,857,854.73	1,796,872.03
Police and Firemen's Retirement System Contributions - KBI	263,473.36	238,775.09
Other Employer Payroll Contributions:		
Federal OASDHI Contributions	55,409,747.13	53,326,856.66
Federal Employees Group Health and Life Insurance	528,891.70	532,103.61
Federal Employees Civil Service Retirement Contributions	1,048,504.95	990,621.99
Group Health and Hospitalization Insurance	33,434,056.49	32,035,669.33
State Workers' Compensation Contributions	5,983,801.10	5,729,173.71
State Unemployment Compensation Tax	805,717.86	1,614,551.52
TOTAL SALARIES AND WAGES	1,001,611,823.89	958,766,270.13
CONTRACTUAL SERVICES		
Communications:		
Postage	8,487,591.09	8,736,082.90
Telephone Service, Local Vendor	8,599,464.97	9,432,776.65
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to Vendor	369,933.15	386,116.47
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	8,072,287.73	7,592,656.83
Intergovernmental Voice/Data Service, Local, Paid to State Agencies	5,258,498.11	3,750,549.37
Intergovernmental Postage Payments	4,250,333.89	3,865,743.72
Intergovernmental Telephone and Telegraph, Commercial Long Distance - State	677,501.17	491,806.46
Intergovernmental Telephone and Telegraph, (KANS-A-N), State	10,656,289.46	9,091,603.73
Other Communication	185,702.77	200,725.78
Freight and Express:		
Freight	513,196.00	439,144.48
Moving of Agency Offices	208,793.86	230,188.86
Employees' Personal Effects, In-State	72,055.96	83,641.07
Employees' Personal Effects, Out-of-State	42,467.04	59,034.92
Package Delivery Services	663,327.98	630,019.54
Other Freight and Express	28,549.38	28,133.73
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	6,446,600.10	6,684,074.54
Duplicating, Blue-Printing and Reproducing	2,903,927.62	2,879,048.51
Advertising (Classified and Legal)	1,441,045.98	1,249,826.63
Other Vendor Printing and Binding	1,270,956.75	1,446,827.46
Rental of Property and Equipment:		
Rent of Reprographic Equipment	1,879,276.86	2,195,342.32
Rent of Space in Buildings	10,725,728.36	9,041,982.13
Rent of Equipment	920,398.76	1,017,017.69
Rent of Land	248,129.72	272,568.21
Rental of Computer System Equipment	2,073,533.62	3,010,656.12
Rental of Information Processing Equipment	874,047.06	1,387,987.76
Rental of Computer or Information Processing Software	1,483,389.33	1,456,973.42
Intergovernmental Rent of Space in Buildings	10,675,721.76	9,913,755.68
Other Rent	1,895,513.62	549,158.18

* New expenditure classification for fiscal year 1987.

SCHEDULE "C-II"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

OPERATING EXPENDITURES (Continued)	1987	1986
CONTRACTUAL SERVICES (Concluded)		
Repairing and Servicing:		
Passenger Cars	613,850.32	687,291.87
Other Self-Propelled Equipment	1,070,233.57	889,553.25
Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures	6,015,842.64	5,574,112.71
Buildings and Grounds	11,882,695.47	11,024,698.92
Highways and Bridges	9,271,047.59	6,330,166.17
Repairing and Servicing Computer Systems Equipment	2,933,081.15	2,619,623.78
Information Processing, Microcomputer Systems and Data Communications Equipment	2,807,413.73	2,636,133.96
Computer Systems and Information Processing Equipment Software	599,387.77	499,242.69
Repairing and Servicing Not Otherwise Classified	905,491.68	769,088.99
Travel and Subsistence:		
Private Car Mileage	4,176,627.32	4,244,214.76
Hire of Passenger Cars, Airplanes and Buses	649,230.73	674,220.90
State Car Expense	677,456.21	695,043.39
Motor Pool Vehicle Rental Charges	2,773,591.23	2,938,117.27
Subsistence and Meals - IRS Reportable	1,421,528.77	1,319,854.91
Railroad, Airplane and Bus Fares (Including Pullman)	1,911,061.91	2,153,199.68
Subsistence (Including Lodging)	6,336,167.09	6,892,117.31
Non-subsistence Items	1,422,538.47	1,518,162.02
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	280,267.14	368,179.23
Honorariums	837,409.35	805,367.22
Data Processing Services	27,735,965.41	26,776,104.61
Recording Fees, Servicing Fees and Court Costs	177,571.55	136,464.00
Laboratory Fees	1,649,484.01	1,218,910.46
Tuition for Employees and Students	915,995.43	1,040,781.47
Boarding Home Payments (Care of Wards)	50.84	0.00
Maintenance and Tuition for Rehabilitation Clients	6,202,701.40	5,978,945.28
Other Fees	17,876,790.54	15,041,316.28
Fees-Professional Services:		
Architects and Engineers	11,171,261.66	10,525,847.04
Attorneys and Lawyers	7,117,323.28	5,254,091.46
Physicians and Medical Associations	2,402,327.87	2,256,681.37
Hospitals and Nursing Homes	3,073,437.66	2,171,515.06
Advertising Agencies	715,336.24	457,286.30
Veterinarians	373,234.96	378,127.97
Lecturers, Speakers and Entertainers	2,055,063.87	1,877,497.18
Accountants and Auditors	452,087.19	720,940.13
Other Professional Fees	41,587,341.37	28,111,317.18
Public Utility Service (Except Telephone and Telegraph):		
Electricity	27,224,444.77	25,512,420.88
Natural Gas	10,423,540.31	11,685,038.80
Steam	183,984.14	278,310.1[illegible]
Water	1,873,583.21	1,677,193.43
Sewage Charges	1,128,822.41	1,039,301.37
Solid Waste Charges	609,152.48	371,818.66
Other Utilities	6,625.76	9,410.70
Other Contractual Services:		
Dues, Memberships and Subscriptions	5,881,202.06	5,198,788.03
Laundry, Dry Cleaning and Towel Service	764,707.77	610,815.39
Ward and Prisoner Incentive Earnings	702,108.55	626,601.55
Recreation and Entertainment	2,752,604.82	3,036,125.91
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	149,896.87	135,471.37
Surety Bond and Insurance Premiums	14,300,257.45	8,948,931.07
Official Hospitality	187,169.68	202,303.10
Other Contractual Services	9,852,383.79	9,411,014.87
TOTAL CONTRACTUAL SERVICES	347,055,651.59	309,451,203.24
COMMODITIES		
Clothing	1,760,496.60	1,931,566.10
Feed and Forage	1,243,460.55	1,537,116.42
Food for Human Consumption	14,089,687.95	13,277,694.88
Fuel (Other than for Motor Vehicles):		
Coal and Coke	0.00	49.75
Fuel, Oil, Diesel and Kerosene	712,077.39	58,318.70
Liquid Propane Gas and Butane	114,689.39	191,312.88
Other Fuel	373.60	352.20

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1987	1986
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	6,455,086.32	6,848,252.88
Highway and Bridge Materials and Supplies	13,408,297.05	16,096,916.02
Computer System Parts Replacement and Repair	347,690.47	291,607.43
Other Equipment Parts, Material and Supplies	4,362,122.65	4,331,595.82
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	3,202,515.09	4,759,573.99
Diesel Fuel	1,307,042.30	1,624,557.39
Gasohol	1,920.08	1,443.42
Liquified Petroleum, Butane, Natural Gas	67,082.71	88,947.15
Aircraft Fuel	237,691.19	251,007.22
Motor Oil	144,796.26	178,210.63
Other Parts, Supplies and Accessories	3,622,975.74	3,549,418.72
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	10,087,478.95	8,770,055.47
Animal Drugs	199,296.90	259,411.60
Other Professional Scientific Supplies and Materials	25,181,724.32	24,614,105.59
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	7,630,699.90	8,142,858.46
Data Processing Supplies	2,728,242.50	2,373,772.07
Telecommunications Termination Equipment	157,483.14	395,394.46
Research Supplies and Materials	2,172,515.71	1,987,221.06
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts	1,560,053.35	1,755,972.10
Household, Laundry and Kitchen Supplies and Materials	5,959,097.44	5,950,422.42
Power Plant Supplies	508,436.13	719,736.43
Recreation Supplies and Materials	238,362.70	262,410.18
Small Tools	477,869.21	509,171.27
Motor Vehicle License Tags, Etc. (For Resale)	3,007,865.02	1,189,770.96
Supplies Used in Manufacturing and Printing (For Resale)	6,533,803.23	6,193,990.38
Commodities Purchased For Resale To Using Departments	2,792,221.66	2,841,687.28
Other Supplies, Materials and Parts	1,023,056.01	1,111,449.22
TOTAL COMMODITIES	121,336,211.51	122,095,370.55
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	625,762.02	921,487.13
Household, Laundry and Kitchen Equipment and Furniture	1,579,959.50	1,455,646.95
Office Furniture, Fixtures and Equipment	3,381,800.30	3,941,410.95
Professional and Scientific Equipment	11,843,284.59	13,332,088.46
Passenger Cars	3,356,404.88	3,384,997.69
Trucks and Other Self-Propelled Equipment	7,571,086.27	7,523,663.91
Road and Highway Machinery and Equipment	927,815.86	899,905.98
Shop and Plant Maintenance Equipment	1,270,936.90	1,229,966.90
Other Equipment, Machinery, Furniture and Fixtures	565,908.13	1,000,044.57
Livestock	1,069,680.48	1,193,541.57
Books and Library Material	4,058,207.29	4,600,171.80
Reprographic Equipment	766,630.21	969,935.43
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	5,660,725.91	5,212,065.75
Computer Systems Equipment	10,301,531.22	7,153,239.42
Information Processing Equipment	2,301,104.24	2,534,474.23
Computer Systems, Information Processing/Microcomputer Systems Software	2,940,585.45	1,751,430.58
Buildings and Improvements	51,276,935.43	25,681,311.61
Land and Interest in Land:		
Land and Interest in Land	4,806,257.61	4,847,697.57
Assessments for Improvements	53,849.76	38,890.27
Land Nonstructural Improvements	2,069,024.81	1,323,717.96
Highways and Bridges	262,915,909.20	288,303,756.21
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	881,904.96	405,109.24
Telecommunications Switching Equipment	150,595.22	352,821.72
Telecommunications Transmission Equipment	241,388.34	238,959.03
Radio (Portable) Equipment	347,416.15	588,906.98
Radio (Fixed) Equipment	149,406.22	359,568.40
Data Communications Equipment	111,509.39	123,139.94
Equipment Purchases for Non-State Use:		
Equipment Purchases for "Aid" Contracts	27,677.28	54,192.23
Equipment Purchases for Rehabilitation Clients	463,299.71	292,701.68
Computer Equipment and Software Purchases for County Reappraisal		
Other Capital Outlay:		
Other Books and Library Material	150,926.20	83,614.33
Other Fixed and Moveable Property	780,351.38	436,480.33
Capital Outlay Items Purchased for Resale to Using Departments	1,956,212.14	1,934,747.15
TOTAL CAPITAL OUTLAY	384,604,087.05	382,169,685.97

SCHEDULE "C-II" Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

OPERATING EXPENDITURES (Concluded)	1987	1986
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	110,187,728.41	108,398,319.07
Federal Aid to Qualified Non-State Organizations	39,571,227.84	39,607,119.22
Federal Aid to Other State Agencies	4,154,122.13	30,407,243.16
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools and Other Local Units	753,612,104.71	751,852,051.74
Shared Revenue	137,328,669.52	127,341,441.41
School District Employees Retirement Contributions	32,607,232.28	41,455,730.60
Local City-County Sales and Compensating Use Tax	189,686,173.59	163,696,403.04
State Aid to Qualified Non-State Organizations	10,222,697.26	9,634,499.67
State Aid to Other State Agencies	191,901.20	182,975.95
Local City-County Transient Guest Tax Payments	4,521,995.48	4,007,965.95
Claims:		
Death Claims	4,518.96	4,518.96
Personal Injury Claims	7,228.71	101,598.46
Property Damage or Loss Claims	269,460.94	168,643.98
Worker's Compensation Claims	12,994,556.04	10,939,032.53
Medical Malpractice Claims	11,720,578.87	11,123,278.36
Civil Rights Conciliation Claims	45,830.00	9,000.00
Prompt Payment Act Interest Penalties	1,388.36	362.94
Other Claims	3,794,867.24	18,155,492.71
Employment Security Benefits	179,817,023.32	159,285,754.87
Retirement Annuities and Payments:		
KPERS Benefits-Legislative Employees	25,380.00	19,235.00
KPERS Benefits-State Employees	28,326,962.39	24,556,663.06
KPERS Benefits-Non State Employees	15,138,139.88	13,517,337.17
KPERS School Retirement Benefits	8,963,762.92	9,322,476.97
Highway Patrol and KBI Retirement Benefits	7,532,100.79	6,965,887.15
KPERS-Police and Firemen Retirement Benefits-State Employees	2,244,132.91	2,036,132.50
KPERS Police and Firemen Retirement Benefits-Non-State Employees	5,056,658.94	4,332,857.92
KPERS-Teacher Retirement Benefits-State Employees	322,940.86	316,394.56
KPERS-Teacher Retirement Benefits-Non-State Employees	46,242,138.07	41,067,107.37
KPERS Judges and Court Reporters Benefits	1,048,392.17	948,682.71
State Special Grants:		
Direct State Welfare Assistance	208,823,930.64	202,103,226.48
Direct Federal Welfare Assistance	193,880,964.39	181,641,233.09
Hospital Residencies and Internships	1,274,027.42	1,487,177.90
Tuition Grants	5,127,138.00	4,919,045.00
Homestead Property Tax Relief Payments	6,393,496.04	8,017,424.02
Nutrition and Health Grants	10,614,688.29	9,722,275.51
Other State Special Grants	2,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	1,426,481.49	26,395.25
Trainee's Stipends-Sponsored Instructional Grants	1,557,182.82	1,342,247.44
Trainee's Travel Allowances-Sponsored Instructional Grants	24,426.12	16,096.69
Trainee's Enrollment Fees-Sponsored Instructional Grants	346,778.87	373,905.34
Trainee's Room and Board-Sponsored Instructional Grants	10,515.52	49,506.26
Scholarships, Fellowships and Grants to Students (Non-Taxable)	23,498,127.54	26,242,827.64
Off-Campus Work Study	379,369.65	368,470.41
Training, Travel and Subsistence Allowances-Federal:		
Employment Security Benefits	27,186.00	45,030.00
*JTPA Payments for Client Related Activities		
WIN Payments for Client Related Activities	7,489.42	18,480.56
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	1,473.31	1,551.84
Agricultural Conservation Program Payments	1,332,341.78	1,537,407.55
Other Grants, Claims and Shared Revenue	11,767,065.38	15,546,358.47
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	2,072,134,596.47	2,032,914,866.48
DEBT SERVICE		
Interest and Service Charges on Institutional or Departmental Debt	25,072,689.06	4,971,097.71
GROSS OPERATING EXPENDITURES	3,951,815,059.57	3,810,368,494.08

* New expenditure classification for fiscal year 1987.

SCHEDULE "C-II"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1987	1986
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Repayment of Principal on Institutional or Departmental Debt	37,925,309.73	9,634,348.00
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	18,469,633,078.03	13,145,196,858.92
KPERS Accumulated Depreciation	(888,033.20)	(519,580.11)
Bonds Purchased (Face) by KPERS	1,781,337,097.75	3,050,107,368.01
Premium on Bonds - KPERS	(34,037,210.03)	50,773,316.07
Discount on Bonds - KPERS	(11,539,451.79)	8,453,923.73
Deferred Gain on Bond Swaps - KPERS	0.00	0.00
Deferred Loss on Bond Swaps - KPERS	0.00	0.00
Small Business Administration Loan Purchases by KPERS	0.00	0.00
Mortgage Purchases by KPERS	104,380,745.20	22,372,553.87
Accrued Interest Purchased on KPERS Investments	(3,880,266.05)	4,803,943.67
KPERS Payable	41,307,636.56	(54,841,283.76)
KPERS Deferred Premiums on Written Call and Put Options	0.00	0.00
KPERS Investment Clearing	(20,346,313,596.47)	(16,226,347,100.40)
Total Investments-Kansas Public Employees Retirement System	0.00	0.00
Investments-Other State Agencies:		
Principal and Premiums	127,591,099.53	112,672,383.68
Accrued Interest Purchased	58,783.99	308,349.45
Total Investments-Other State Agencies	127,649,883.52	112,980,733.13
Refunds:		
Reimbursements	246,490,793.03	220,586,213.87
Food Sales Tax Refunds	2,377,741.26	1,098,503.88
Interest Income on Unclaimed Property Refunds	11,055.80	1,184.89
Dividend Income on Unclaimed Property Refunds	2,773.97	6,981.24
Royalty Income on Unclaimed Property Refunds	0.00	10,888.64
Return of Non-Taxable Retirement Contributions	8,227,200.73	11,532,457.44
Interest Payments on Retirement Contributions	3,861,350.94	3,918,517.71
Return of School Savings Contributions	2,243.28	2,642.91
Return of Pension Savings to School Annuitants	735,539.39	776,229.19
Return of Taxable Retirement Contributions	7,222,441.26	4,643,855.70
Return of Unexpended Federal Grants to Federal Agencies	296,713.91	267,136.46
Return of Federal Advances for Right-of-Way	344,789.61	457,034.50
Total Refunds	269,572,643.18	243,301,646.43
Transfers:		
Transfers by Disbursement (Inter-Intra Agency)	124,113,155.11	83,930,202.19
Payroll Consolidating Transfers Out	389,748,979.03	304,527,405.15
Advance Earned Income Credit	897.72	904.58
Transfers to Trustee for Defeased Bonds	0.00	35,502,283.26
Transfers from Payroll Clearing Fund	72,331,924.00	125,384,843.23
Demand Transfers of Revenue	155,844,178.51	153,308,113.48
Total Transfers	742,039,134.37	702,653,751.89
Advances and Other Non-Expense Items:		
Advances	(21,416,525.17)	(4,061,825.88)
Investment Advances-Kansas Public Employees Retirement System	482,662,500.57	548,917,112.92
Advances for Petty Cash Funds	1,925.00	3,974.26
Advances for Imprest Funds	41,400.00	3,102.00
Advances for Independent Parcel Delivery Service	1,475.00	1,167.07
Temporary Imprest Fund Advance for Payroll	0.00	1,000.00
National Direct Student Loans	6,617,267.50	6,099,686.00
Health Professions Student Loans	485,041.00	656,602.00
Rural Medical Forgiveable Loans	410,000.00	445,147.00
Other Student Loans	100,000.00	0.00
Kansas Fiscal Agency Disbursements	409,663,909.14	348,126,994.13
Remittance of Retirement Annuity Premiums	33,243,744.15	29,266,921.18
Remittance of Health Insurance Premiums	58,686,202.36	59,852,791.13
Taxes Remitted	377,960,539.09	491,886,224.26
Payments from Certificate of Participation Acquisitions Funds	17,505,936.88	10,696,893.50
Depreciation Expense on KPERS Building Investments	888,033.20	519,580.11
Warrants Issued from Payroll Clearing Fund	102,629,665.02	186,998,341.20
Other Non-Expense Items	25,687,733.74	23,012,142.43
Total Advances and Other Non-Expense Items	1,495,168,847.48	1,702,425,853.31
GROSS NON-OPERATING EXPENDITURES	2,672,355,818.28	2,770,996,332.76
GROSS EXPENDITURES	$ 6,624,170,877.85	$ 6,581,364,826.84

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION II

STATE GENERAL FUND

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State General Fund

All revenues coming into the state treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

EXHIBIT "A"

STATE GENERAL FUND
Comparative Balance Sheet
June 30

RECOGNIZED ASSETS	1987	1986
Equity in State Treasurer's Common Cash Fund	$ 113,899,419.75	$ 62,137,168.62
Cash in Agencies Imprest Funds	332,160.00	324,960.00
TOTAL RECOGNIZED ASSETS	$ 114,231,579.75	$ 62,462,128.62
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 24,723,263.57	$ 20,894,710.63
Accrued KPERS Quarterly School Employee Distribution (See Section XII, Note 21)	22,572,897.00	10,559,191.00
TOTAL LIABILITIES	47,296,160.57	31,453,901.63
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	15,922,946.30	21,563,642.43
Unencumbered Balance of Appropriations Reappropriated	10,897,055.77	21,338,343.19
Total Other Obligations	26,820,002.07	42,901,985.62
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1987 to June 30, 1988	62,356,154.11	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1986 to June 30, 1987		(1,659,527.63)
Amount Available for the KPERS Quarterly School Employee Distribution Financed from Succeeding Fiscal Year Appropriations (See Section XII, Note 21)	22,572,897.00	(10,559,191.00)
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1987 to June 30, 1988 Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations	39,783,257.11	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1986 to June 30, 1987 Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations		(12,218,718.63)
Agencies' Imprest Funds	332,160.00	324,960.00
Total Available Balances	40,115,417.11	(11,893,758.63)
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 114,231,579.75	$ 62,462,128.62

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

STATE GENERAL FUND
Comparison of Resources Available for Appropriation
For the Fiscal Years Ending June 30

SCHEDULE "A-I"

	1987		1986	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ (1,659,527.63)		$ 100,327,216.07	
Add Prior Years' Appropriations Reappropriated	21,338,343.19		20,078,568.69	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	1,613,586.32		848,040.67	
Adjusted Unencumbered Cash Balance at Beginning of Year		21,292,401.88		121,253,825.43
Difference Between Current Year Revenue and Current Year Charges				
Current Year Revenue	1,778,542,578.61		1,641,428,521.95	
Current Year Charges:				
Expenditures	1,574,764,701.91		1,584,273,058.38	
Demand Transfers	155,844,178.51		153,308,113.48	
Total Expenditures and Demand Transfers	1.730,608,880.42		1,737,581,171.86	
Less Expenditures Charged to Prior Years' Encumbrances	17,919,858.12		14,668,527.03	
Expenditures Chargeable to Current Year's Appropriations	1,712,689,022.30		1,722,912,644.83	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	13,892,748.31		20,090,886.99	
Current Year Charges Against Current Year Appropriations	1,726,581,770.61		1,743,003,531.82	
Excess of Current Year Revenue Over Current Year Expenditures		51,960,808.00		(101,575,009.87)
Unencumbered Cash Balance, June 30		73,253,209.88		19,678,815.56
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	1,650,600,527.00		1,598,563,532.80	
Demand Transfers	155,844,178.51		153,308,113.48	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	21,338,343.19		20,078,568.69	
Subtotal	1,827,783,048.70		1,771,950,214.97	
Add Reappropriations and Encumbrances transferred from Federal Revenue Sharing Fund to State General Fund	0.00		327,340.79	
Add Adjustments to Preceding Fiscal Year's Reappropriations	21,269.95		930.76	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	1,827,804,318.65		1,772,278,486.52	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to those Encumbrances	1,613,586.32		848,040.67	
Total	1,829,417,904.97		1,773,126,527.19	
Less Charges Against Current Appropriations	1,726,581,770.61		1,743,003,531.82	
Unencumbered Balance of Appropriations	102,836,134.36		30,122,995.37	
Less Appropriations Lapsed By Legislative Session	91,939,078.59		8,784,552.18	
Unencumbered Balance of Appropriations Reappropriated		10,897,055.77		21,338,343.19
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		62,356,154.11		(1,659,527.63)
Less Amount Available for Accrued KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations*		22,572,897.00		(10,559,191.00)
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations		$ 39,783,257.11		$ (12,218,718.63)

* This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 3rd and 4th quarters of fiscal year 1987 or the 4th quarter of fiscal year 1986. See Section XII, Note 21.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

STATE GENERAL FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1986	$ 19,678,815.56	
Encumbrances Outstanding at July 1, 1986	21,563,642.43	
Subtotal	41,242,457.99	
Revenue Fiscal Year 1987	1,778,542,578.61	
TOTAL AVAILABLE		$ 1,819,785,036.60
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1987	1,730,608,880.42	
Encumbrances Outstanding at June 30, 1987		
Firm Obligations	15,922,946.30	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		1,746,531,826.72
UNENCUMBERED BALANCE AT JUNE 30, 1987		$ 73,253,209.88 *

* This amount does not take into consideration $10,897,055.77 of reappropriated balance of appropriations at June 30, 1987. This amount does not include the agencies' imprest funds held in local bank accounts in the amount of $332,160.00.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

STATE GENERAL FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 1,761,327,948.61	$ 1,594,509,638.66
Agency Earnings	13,003,503.24	13,160,642.77
Revenue from the Use of Money and Property	35,593,957.08	42,914,243.41
Gifts, Donations and Grants	8,158.21	14,890.66
Other Operating Revenue	18,850,640.85	18,394,421.49
GROSS OPERATING REVENUE	1,828,784,207.99	1,668,993,836.99
OPERATING EXPENDITURES		
Salaries and Wages	511,552,234.27	520,771,669.39
Contractual Services	116,897,369.02	113,693,136.42
Commodities	24,892,794.92	25,415,610.50
Capital Outlay	20,367,106.05	23,120,973.07
Grants, Claims, Shared Revenue and Debt Service	899,541,401.73	899,998,844.58
GROSS OPERATING EXPENDITURES	1,573,250,905.99	1,583,000,233.96
Excess of Operating Revenue Over Operating Expenditures	255,533,302.00	85,993,603.03
NON-OPERATING REVENUE		
Receipts from Conversion of Assets	0.00	500.00
Reimbursements and Refunds	490,822.44	1,499,109.87
Transfers	(50,891,023.07)	(29,255,138.18)
Other Non-Operating Receipts	158,571.25	190,213.27
GROSS NON-OPERATING REVENUE	(50,241,629.38)	(27,565,315.04)
NON-OPERATING EXPENDITURES		
Debt Service	0.00	0.00
Advances	12,950.00	2,541.33
Demand Transfers of Revenue	155,844,178.51	153,308,113.48
Transfers by Disbursements	1,100,845.92	825,136.09
Other Non-Operating Expenditures	400,000.00	445,147.00
GROSS NON-OPERATING EXPENDITURES	157,357,974.43	154,580,937.90
Excess of Non-Operating Expenditures Over Non-Operating Revenue	207,599,603.81	182,146,252.94
EXCESS OF REVENUE OVER EXPENDITURES	$ 47,933,698.19	
EXCESS OF EXPENDITURES OVER REVENUE		$ 96,152,649.91

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-1"

	1987	1986
OPERATING REVENUE		
TAXES		
Property Taxes		
Motor Carrier (Rolling Stock)	$ 10,945,541.25	$ 8,059,947.31
Income and Inheritance Taxes		
Corporation Income Tax Return Payments	18,108,155.42	49,566,971.66
Corporation Estimated Tax Payments	86,524,510.36	86,251,488.88
Individual Income Tax Return Payments	(65,101,400.22)	(60,777,669.65)
Employer's Withholding Tax Remittances	597,159,146.66	545,244,254.06
Individual Estimated Tax	102,421,739.21	97,691,314.30
Inheritance Tax	31,645,110.04	32,360,299.93
Privilege Tax on Net Income of Certain Financial Institution	26,118,778.43	17,105,093.06
Domestic Insurance Company Income Tax	480,754.51	320,755.13
Sales, Use, Ownership and Other Excise Taxes		
State Sales Tax	637,608,155.69 (a)	489,591,673.38
State Consumer's Compensating Tax	41,542,896.59 (a)	31,523,976.19
State Retailer's Compensating Tax	47,682,270.28 (a)	39,602,421.25
Cigarette Tax	60,269,414.37	58,058,951.71
Cereal Malt Beverage	4,283,987.20	4,622,087.44
Liquor Enforcement	18,246,247.78	17,743,451.60
Liquor Gallonage Tax	11,399,043.61	11,247,818.66
Liquor Private Club Tax	2,710,886.21	2,619,372.83
Tobacco Products	1,375,439.26	1,289,344.12
Corporation Franchise Tax	8,569,880.99	8,341,943.64
Wheat	102,580.00	121,560.00
Motor Vehicle Dealer's Tax	53,658.41	53,415.50
Severance Tax on Coal	933,779.14	631,681.67
Severance Tax on Salt	74,892.07	80,622.18
Severance Tax on Oil	26,294,005.73	52,504,767.81
Severance Tax on Gas	29,776,629.23	38,793,376.02
Gross Receipts Taxes		
Car Companies and Owners	764,701.35	838,440.68
Insurance Companies		
Insurance Premiums (Foreign)	49,858,491.30	47,636,805.52
Insurance Premiums (State Fire Marshal)	2,040,436.40	1,948,420.56
Insurance Premiums (Domestic)	6,229,515.45	6,023,837.04
Insurance Premiums (Retaliatory)	2,843,501.61	5,070,561.27
Bingo Tax	257,979.22	247,294.58
Transient Guest Tax	97,739.17	85,296.74
Musical and Dramatical Compositions Tax	9,481.89	10,063.59
TOTAL TAXES	1,761,327,948.61	1,594,509,638.66
AGENCY EARNINGS		
Services Charges		
Charges for Inspection, Supervision, Examination and Audits		
Bank Commissioner	202,181.55	205,104.25
Board of Barber Examiners	3,529.00	3,611.00
Corporation Commission	425,844.82	403,077.04
State Department of Credit Unions	82,666.65	78,886.95
Department of Health and Environment	931,087.36	1,472,994.57
Highway Patrol	277,241.25	271,957.25
Department of Human Resources	42,017.44	40,799.92
Consumer Credit Commissioner	1,379.62	3,322.40
Department of Revenue	100,766.30	149,589.84
Savings and Loan Department	38,439.80	53,414.08
Secretary of State	3,095.00	3,888.00
Charges for Technical and Skilled Services Other Than Inspectional		
Department of Administration	3,490.65	3,274.20
Grain Inspection Department	178,010.52	187,232.80
Department of Health and Environment	364,665.53	390,761.83
Department of Commerce	0.00	196.80
Department of Revenue	9,860.40	0.00
Department of Social and Rehabilitation Services	25.00	0.00
Charges for Services in Connection with Corporate, Insurance and Other Organizations		
Corporation Commission	258.86	1,592.00
Insurance Department	224,216.22	220,931.38
Secretary of State	781,571.22	751,185.05
Office of the Securities Commissioner	4,952.00	5,558.30

(a) The increase in collections this fiscal year is due to a tax rate increase.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"-Continued

	1987	1986
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices		
Board of Agriculture	739.78	930.05
Attorney General	1,809.35	363.65
Bank Commissioner	1,536.00	1,060.50
Department of Administration	1,318.20	1,857.89
Fire Marshal	7,465.79	7,013.69
Department of Health and Environment	1,254,204.13	1,165,119.49
Department of Transportation	2,579.84	1,365.51
State Historical Society	719.00	805.00
Department of Human Resources	99.00	287.75
Insurance Department	28,052.50	26,791.50
Legislature	29,574.73	26,699.65
Board of Nursing	5,626.60	4,603.10
Board of Pharmacy	314.75	188.60
Board of Tax Appeals	14,953.16	22,901.84
Department of Revenue	94,816.90	93,891.14
Savings and Loan Department	214.50	270.50
Secretary of State	446,703.76	533,967.77
State Treasurer	260,031.82	265,063.45
Care and Hospitalization of Persons		
Larned State Hospital	41,163.89	0.00
Bond Registration Fees and Commissions		
State Treasurer	350,689.63	433,596.90
Other Miscellaneous Service Charges		
Commission on Civil Rights	237.48	60.80
Behavioral Sciences Regulatory Board	7,185.00	5,654.00
Department of Administration	9,563.94	10,156.62
Department of Health and Environment	79,875.03	88,544.20
Historical Society	5,036.88	4,512.74
Department of Human Resources	6.00	0.00
Board of Pharmacy	1,727.00	1,604.00
Secretary of State	(20.00)	0.00
Department of Social and Rehabilitation Services	19,270.79	13,397.31
Judicial Branch	42,925.00	42,472.50
Total Service Charges	6,383,719.64	7,001,057.81
Licenses, Permits and Registrations		
Occupational Permits, Registrations and Licenses (Business)		
Board of Abstracters' Examiners	2,820.00	3,170.00
Board of Accountancy	35,621.40	34,595.10
Attorney General - K.B.I.	16.298.50	17,985.50
Board of Barber Examiners	14,378.90	14,626.00
Behavioral Sciences Regulatory Board	20,450.20	30,386.60
State Board of Healing Arts	167,913.80	131,422.60
Board of Cosmetology	50,703.77	50,335.57
Dental Board	23,651.20	23,537.80
Board of Mortuary Arts	24,435.12	22,843.20
Department of Health and Environment	35,556.80	51,298.75
Board of Hearing Aide Dispensors Examiners	2,442.50	1,244.90
Insurance Department	220,475.00	128,940.00
Board of Nursing	107,193.15	96,608.35
Board of Optometry Examiners	6,693.80	6,238.20
Board of Pharmacy	35,537.00	32,405.00
Real Estate Commission	120,713.85	124,138.75
Secretary of State	17,668.00	15,600.00
Department of Social and Rehabilitation Services	5,320.33	18,665.81
Board of Technical Professions	47,447.80	49,885.00
Judicial Branch	13,617.00	9,505.00
Board of Veterinary Examiners	15,662.00	14,286.00
To Engage in Business		
Corporation Commission	18,570.00	7,420.00
Board of Cosmetology	15,121.34	15,207.15
Grain Inspection Department	21,989.48	12,767.20
Department of Health and Environment	924,881.74	776,719.51
Kansas Highway Patrol	14,592.00	14,635.50
Insurance Department	1,600,533.00	1,392,944.50
Consumer Credit Commission	82,426.05	79,437.90
Board of Pharmacy	38,552.85	28,421.00
Department of Revenue	837,723.29	905,862.64
Savings and Loan Department	120.00	220.00
Secretary of State	15,480.00	15,630.00
Office of the Securities Commissioner	195,048.00	194,441.70
Kansas Water Office	200.00	200.00

SCHEDULE "C 1" Continued

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

OPERATING REVENUE (Continued)	1987	1986
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations (Concluded)		
Bingo License Application and Registration Fees		
Department of Revenue	19,075.00	21,425.00
Other Occupational Licenses, Permits and Registrations		
Corporation Commission	20,070.38	17,980.00
Highway Patrol	18,999.00	19,209.50
Other Non-Occupational Licenses, Permits and Registrations		
Department of Revenue	2,639.00	8,475.00
Total Licenses, Permits and Registrations	4,810,621.25	3,988,212.73
Sale of Commodities		
Manufactured Products		
Department of Revenue	102,409.79	14,710.70
State Printed Matter and Publications		
Attorney General	1,443.00	1,995.00
Insurance Department	458.25	293.25
Legislature	1,275.57	522.77
Department of Revenue	234.50	145.50
Savings and Loan Department	35.00	26.32
Secretary of State	552,791.87	516,114.09
Judicial Branch	6,379.42	5,934.53
Salvage, Scrap, Obsolete and Condemned Materials		
Department of Administration	12.92	5.00
Insurance Department	0.00	3.50
Usable Condemned Equipment		
Department of Corrections	377.00	0.00
Sale of Meals and Processed Foods		
Department of Corrections	318.55	93.00
Other Sundry Articles and Commodities		
Adjutant General	104.65	0.00
State Historical Society	223.55	29.50
Kansas Parole Board	50.00	0.00
Kansas Water Office	1,045,628.28	1,152,559.07
Total Sale of Commodities	1,711,742.35	1,692,432.23
Grain Marketing Assesments		
Corn Marketing Assessment		
Board of Agriculture	22,740.00	20,120.00
Grain Sorghum Marketing Assessment		
Board of Agriculture	48,860.00	40,040.00
Soybean Marketing Assessment		
Board of Agriculture	25,820.00	18,280.00
Total Grain Marketing Assesments	97,420.00	78,440.00
TOTAL AGENCY EARNINGS	13,003,503.24	13,160,642.77
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income		
Interest on State Treasury Deposits	22,765,510.50	35,370,922.55
Interest on State Treasury Investments	8,575,672.78	6,692,083.98
Interest on State Agency Investments	783.61	105,060.03
Interest on Imprest Fund Accounts	610.86	706.01
*Interest on Pooled Money Investment Board Loans to State Agencies	3,270,333.38	0.00
Other Interest, Dividends, Premiums and Discounts	10,961.92	70,875.88
Rents and Royalties		
Halls and Rooms in State Buildings	39,807.19	39,956.71
Oil, Gas, Mineral Sand Royalties	928,559.66	632,459.48
Other Rents and Royalties	1,717.18	2,178.77
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	35,593,957.08	42,914,243.41
GIFTS, DONATIONS AND GRANTS		
Federal Grants	8,148.21	14,890.66
All Other Grants, Gifts, Donations and Contributions	10.00	0.00
TOTAL GIFTS, DONATIONS AND GRANTS	8,158.21	14,890.66

* New revenue classification for fiscal year 1987.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"-Concluded

	1987	1986
OPERATING REVENUE (Concluded)		
OTHER OPERATING REVENUE		
Workers Compensation Division Assessments	200,000.00	200,000.00
District Court Clerks Fees	8,727,043.55	8,730,657.76
Fines, Penalties and Forfeitures - District Courts	7,949,987.55	7,477,697.30
Investment Income on District Court Accounts	342,331.36	365,767.76
Other Fines, Penalties and Forfeitures	283,096.99	225,653.26
Unclaimed Property Receipts	1,330,736.12	1,377,926.11
Other Miscellaneous Revenue	17,445.28	16,719.30
TOTAL OTHER OPERATING REVENUE	18,850,640.85	18,394,421.49
GROSS OPERATING REVENUE	1,828,784,207.99	1,668,993,836.99
NON-OPERATING REVENUE		
RECEIPTS FROM CONVERSION OF ASSETS		
Other Asset Conversions	0.00	500.00
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	0.00	500.00
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	466,470.44	406,388.87
Other Refund of Advances	4,000.00	73,089.40
Other Reimbursements and Refunds	20,352.00	1,019,631.60
TOTAL REIMBURSEMENTS AND REFUNDS	490,822.44	1,499,109.87
TRANSFER OF REVENUE FROM OTHER FUNDS (See Sched. C-III for Details)	(50,891,023.07)	(29,255,138.18)
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	146,503.79	185,992.90
Other Non-Revenue Receipts	12,067.46	4,220.37
TOTAL OTHER NON-REVENUE RECEIPTS	158,571.25	190,213.27
GROSS NON-OPERATING REVENUE	(50,241,629.38)	(27,565,315.04)
GROSS REVENUE	$ 1,778,542,578.61	$ 1,641,428,521.95

SCHEDULE "C-II

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

OPERATING EXPENDITURES	1987	1986
SALARIES AND WAGES		
Classified Employees	$ 229,707,011.56	$ 230,071,885.21
Unclassified Employees	194,571,668.51	201,438,103.27
Student Employees:	0.00	15,045,929.41
*Graduate Teaching Assistants (Monthly)	5,013,797.17	0.00
*Student Research Assistants (Monthly)	1,778,503.00	0.00
*Other Students (Monthly)	1,230,237.31	0.00
*Student Employees (Hourly)	6,905,466.02	0.00
Patient Employees	146,274.23	26,001.91
Special Payments:		
Kansas National Guard Service Pay	46,299.11	9,994.00
Legislators' Compensation	1,051,923.21	1,082,456.31
Legislative Allowances	888,074.18	886,738.90
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,032.66	1,433.84
Unclassified Pensions and Retirement Salaries and Wages	8,342.16	19,128.77
Other Employee Compensation:		
Work Improvement Suggestion Awards	1,012.34	0.00
Salary Advances	703.65	169.31
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	8,674,149.06	9,530,518.35
Teachers Retirement Contributions KPERS	20,727.88	23,788.55
Educational Institutions Employees Retirement System Contributions	7,879,120.78	7,109,475.88
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	863,162.65	709,752.85
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	721,463.41	768,855.16
Judges Retirement Fund Contributions	755,189.73	711,952.98
Correctional Officers Retirement Contributions	1,095,037.98	1,196,287.79
Police and Firemen's Retirement System Contributions - Highway Patrol	1,627,528.99	1,611,740.56
Police and Firemen's Retirement System Contributions - KBI	263,473.36	238,775.09
Other Employer Payroll Contributions:		
Federal OASDHI Contributions	27,900,251.44	28,864,503.31
Group Health and Hospitalization Insurance	16,924,447.39	17,393,477.21
State Workers' Compensation Contributions	3,067,063.94	3,148,334.60
State Unemployment Compensation Tax	410,272.55	882,366.13
TOTAL SALARIES AND WAGES	511,552,234.27	520,771,669.39
CONTRACTUAL SERVICES		
Communications:		
Postage	1,993,588.22	2,378,607.26
Telephone Service, Local Exchange Only, Paid Directly to a Vendor	1,470,440.61	1,947,073.58
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to a Vendor	51,364.88	78,159.10
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	690,689.69	425,319.84
Intergovernmental Voice/Data Service, Local, Paid to a State Agency	2,008,665.08	1,800,933.10
Intergovernmental Postage Payments	1,660,435.95	1,570,938.55
Intergovernmental Telephone and Telegraph, Commercial Long Distance - State	315,847.90	191,142.32
Intergovernmental Telephone and Telegraph, (KANS-A-N), State	4,067,463.08	3,549,941.21
Other Communications	72,444.52	102,094.40
Freight and Express:		
Freight	41,895.68	36,435.43
Moving of Agency Offices	18,004.20	22,375.73
Employees' Personal Effects, In-State	32,336.03	41,500.28
Employees' Personal Effects, Out-of-State	12,567.86	12,358.85
Package Delivery Services	188,059.85	201,897.63
Other Freight and Express	6,735.11	7,501.10
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	3,096,706.64	3,170,126.11
Duplicating, Blue-Printing and Reproducing	983,640.04	1,086,594.97
Advertising (Classified and Legal)	411,388.98	313,551.78
Other Vendor Printing and Binding	191,617.88	216,613.76

* New expenditure classification for fiscal year 1987.

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1987	1986
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Rental of Property and Equipment:		
Rent of Reprographic Equipment	742,971.37	926,169.52
Rent of Space in Buildings	2,611,596.43	2,657,900.35
Rent of Equipment	258,020.94	280,228.14
Rent of Land	115,498.79	121,428.66
Rent of Computer System Equipment	33,854.61	57,740.17
Rental of Information Processing Equipment	160,346.85	323,038.93
Rental of Computer or Information Processing Software	37,665.60	38,938.76
Intergovernmental Rent of Space in Buildings	5,583,536.82	4,998,414.87
Other Rent	1,211,465.95	133,863.68
Repairing and Servicing:		
Passenger Cars	253,958.61	302,253.30
Other Self-Propelled Equipment	301,382.30	154,028.83
Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures	1,612,911.18	1,527,423.21
Buildings and Grounds	3.669,945.75	4,396,388.82
Computer Systems Equipment	250,424.87	200,949.62
Information Processing, Microcomputer Systems and Data Communications Equipment	638,062.79	664,223.22
Computer Systems and Information Processing Equipment Software	66,871.71	45,396.11
Repairing and Servicing Not Otherwise Classified	123,500.50	104,246.70
Travel and Subsistence:		
Private Car Mileage	1,553,818.14	1,724,582.68
Hire of Passenger Cars, Airplanes and Buses	287,908.44	435,772.36
State Car Expense	206,955.75	236,402.10
Motor Pool Vehicle Rental Charges	1,164,924.90	1,319,782.74
Subsistence and Meals IRS Reportable	1,385,142.01	1,316,681.81
Railroad, Airplane and Bus Fares (Including Pullman)	470,191.94	639,232.87
Subsistence (Including Lodging)	1,844,368.32	2,323,382.75
Nonsubsistence Items	426,612.70	526,943.83
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	187,940.50	236,386.94
Honorariums	130,287.32	130,880.58
Data Processing Services	14,003,083.91	13,951,894.71
Recording Fees, Servicing Fees and Court Costs	18,775.72	17,331.15
Laboratory Fees	256,926.89	204,527.43
Tuition for Employees and Students	73,982.47	114,015.15
Maintenance and Tuition for Rehabilitation Clients	1,206,487.33	1,151,457.62
Other Fees	5,647,222.47	5,143,155.10
Fees-Professional Services:		
Architects and Engineers	1,079,629.83	1,310,761.98
Attorneys and Lawyers	2,713,793.58	2,078,040.11
Physicians and Medical Associations	1,469,745.45	1,398,280.33
Hospitals and Nursing Homes	2,214,016.30	1,382,602.37
Advertising Agencies	687,610.52	411,659.91
Veterinarians	51,039.02	59,094.60
Lecturers, Speakers and Entertainers	91,281.30	87,382.52
Accountants and Auditors	236,787.53	317,691.09
Other Professional Fees	8,609,093.03	6,776,126.89
Public Utility Service (Except Telephone and Telegraph):		
Electricity	17,912,373.44	16,718,168.26
Natural Gas	7,091,989.95	8,399,379.32
Steam	119,163.00	178,036.20
Water	1,148,388.55	1,020,011.34
Sewage Charges	753,744.26	697,139.58
Solid Waste Charges	446,909.52	245,552.09
Other Utilities	661.72	642.52
Other Contractual Services:		
Dues, Memberships and Subscriptions	3,519,232.22	3,327,050.00
Laundry, Dry Cleaning and Towel Service	85,530.64	132,570.64
Ward and Prisoner Incentive Earnings	623,201.65	554,495.35
Recreation and Entertainment	14,501.19	16,201.27
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	9,962.02	3,634.83
Surety Bond and Insurance Premiums	988,822.49	1,215,275.44
Official Hospitality	164,031.88	173,178.59
Other Contractual Services	3,015,323.85	3,631,933.48
TOTAL CONTRACTUAL SERVICES	116,897,369.02	113,693,136.42
COMMODITIES		
Clothing	1,236,666.71	1,325,134.77
Feed and Forage	100,988.05	303,105.76
Food for Human Consumption	6,758,184.33	6,411,065.18

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

OPERATING EXPENDITURES (Continued)	1987	1986
COMMODITIES (Concluded)		
Fuel (Other than for Motor Vehicle):		
Coal and Coke	0.00	4.75
Fuel, Oil, Diesel and Kerosene	662,062.34	33,738.56
Liquid Propane Gas and Butane	18,414.22	69,706.90
Other Fuel	56.10	298.60
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	2,311,165.31	2,481,728.37
Highway and Bridge Materials and Supplies	2,910.93	30,165.99
Computer System Parts Replacement and Repair	58,917.74	53,174.86
Other Equipment Parts, Material and Supplies	1,059,604.34	1,237,657.06
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	643,785.93	973,184.11
Diesel Fuel	24,994.12	21,292.36
Gasohol	833.99	801.26
Liquefieid Petroleum, Butane, Natural Gas	127.45	797.73
Aircraft Fuel	104,809.83	149,357.76
Motor Oil	23,511.19	32,731.87
Other Parts, Supplies and Accessories	446,767.10	393,362.34
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	1,317,739.18	1,239,996.86
Animal Drugs	42,637.70	59,120.42
Other Professional Scientific Supplies and Materials	2,846,250.50	2,961,531.83
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	3,129,736.15	3,404,792.08
Data Processing Supplies	703,431.97	676,782.31
Telecommunications Termination Equipment	18,319.14	99,889.82
Research Supplies and Materials	30,427.09	29,229.09
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts	268,344.70	312,594.22
Household, Laundry and Kitchen Supplies and Materials	2,220,891.20	2,246,083.31
Power Plant Supplies	243,575.36	280,777.96
Recreation Supplies and Materials	163,031.90	176,915.07
Small Tools	149,679.18	164,395.16
Supplies Used in Manufacturing and Printing (For Resale)	65,325.62	0.00
Commodities Purchased for Resale to Using Departments	15,556.01	(17,063.00)
Other Supplies, Materials and Parts	224,049.54	263,257.14
TOTAL COMMODITIES	24,892,794.92	25,415,610.50
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	85,530.66	172,085.92
Household, Laundry and Kitchen Equipment and Furniture	429,585.33	474,567.51
Office Furniture, Fixtures and Equipment	1,077,748.35	1,475,884.67
Professional and Scientific Equipment	2,267,136.75	3,039,052.45
Passenger Cars	1,118,151.27	1,696,878.78
Trucks and Other Self-Propelled Equipment	481,043.25	358,340.09
Shop and Plant Maintenance Equipment	219,920.67	304,401.29
Other Equipment, Machinery, Furniture and Fixtures	171,342.71	270,892.79
Livestock	40,339.33	115,555.36
Books and Library Materials	2,469,826.67	1,998,112.42
Reprographic Equipment	177,291.26	226,035.41
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	1,905,635.41	1,582,906.82
Computer Systems Equipment	834,178.85	1,206,048.32
Information Processing Equipment	797,289.35	764,630.57
Information Processing or Microcomputer Systems Software	434,271.73	401,557.27
Buildings and Improvements	6,857,240.51	8,025,479.65
Land and Interest in Land:		
Assessments for Improvements	104.80	16,658.75
Land Nonstructural Improvements	359,595.62	375,607.42
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	206,234.87	105,818.80
Telecommunications Switching Equipment	44,511.05	113,785.25
Telecommunications Transmission Equipment	10,183.01	37,347.49
Radio (Portable) Equipment	40,942.16	130,911.47
Radio (Fixed) Equipment	192.47	33,620.95
Data Communications Equipment	16,553.95	10,457.55
Equipment Purchases for Non-State Use:		
Equipment Purchases for Rehabilitation Clients	97,243.89	80,929.60
Other Capital Outlay:		
Other Books and Library Material	47,473.44	18,361.65
Other Fixed and Moveable Property	177,538.69	85,044.82
TOTAL CAPITAL OUTLAY	20,367,106.05	23,120,973.07

SCHEDULE "C-II"-Concluded

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING EXPENDITURES (Concluded)		
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools and Other Local Units	642,518,600.37	640,177,488.85
School District Employees Retirement Contributions	32,607,232.28	41,455,730.60
State Aid to Qualified Non-State Organizations	9,009,674.87	8,490,092.61
State Aid to Other State Agencies	167,556.71	113,059.45
Claims:		
Death Claims	4,518.96	4,518.96
Personal Injury Claims	1,013.30	96,932.15
Property Damage or Loss Claims	11,110.15	9,547.88
Workmen's Compensation Claims	9,000.00	0.00
Civil Rights Conciliation Claims	5,212.25	8,246.25
Prompt Payment Act Interest Penalties	67.08	73.70
Other Claims	1,059,425.00	657,474.39
State Special Grants:		
Direct State Welfare Assistance	199,805,847.42	190,932,840.05
Hospital Residencies and Internships	1,274,027.42	1,487,177.90
Tuition Grants	3,634,569.00	3,622,804.00
Homestead Property Tax Relief	6,393,496.04	8,017,424.02
Other State Special Grants	2,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	22,001.18	6,850.00
Scholarships, Fellowships and Grants to Students (Non-Taxable)	1,303,431.37	3,009,299.50
Off-Campus Work Study	377,619.65	368,470.41
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	156.90	406.31
Agricultural Conservation Program Payments	1,332,341.78	1,537,407.55
Other Grants, Claims and Shared Revenue	2,500.00	1,000.00
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	899,541,401.73	899,998,844.58
GROSS OPERATING EXPENDITURES	1,573,250,905.99	1,583,000,233.96
NON-OPERATING EXPENDITURES		
NON-EXPENSE ITEMS		
Demand Transfer of Revenue (See Schedule C-III for Details)	155,844,178.51	153,308,113.48
Advances:		
Advances for Petty Cash Funds	500.00	924.26
Advances for Imprest Funds	12,200.00	0.00
Advances for Independent Parcel Delivery Service	250.00	617.07
Temporary Imprest Fund Advance for Payroll	0.00	1,000.00
Total Advances	12,950.00	2,541.33
Transfers by Disbursement (See Schedule C-III for Details)	1,100,845.92	825,136.09
Student Loans:		
Rural Medical Forgiveable Loans	400,000.00	445,147.00
TOTAL NON-EXPENSE ITEMS	157,357,974.43	154,580,937.90
GROSS NON-OPERATING EXPENDITURES	157,357,974.43	154,580,937.90
GROSS EXPENDITURES	$ 1,730,608,880.42	$ 1,737,581,171.86

STATE GENERAL FUND
Analysis of Transfers
July 1, 1986 to June 30, 1987

SCHEDULE "C-III"

REVENUE TRANSFERS TO STATE GENERAL FUND FROM:		
State Correctional Institutions Building Fund	$ 2,000,000.00	
Department of Administration -		
Cancelled Warrants Payment Fund	297,327.88	
Self Insurance Reserve Fund	270,250.00	
Suspense Fund	309.94	
Department of Health and Environment -		
Power Generating Facility Fee Fund	18,050.00	
Food Service Inspection Reimbursement Fund	90,221.12	
Debt Service Reserve Fund	17,005.43	
Department of Transportation -		
State Highway Fund	138,000.00	
Board of State Fair Managers -		
State Fair Special Cash Fund	100,000.00	
Office of the Securities Commissioner of Kansas -		
Securities Act Fee Fund	279,768.89	
Kansas Water Office		
State Conservation Storage Water Supply Fund	95,416.00	
		$ 3,306,349.26
Less: Transfers from State General Fund to:		
State Correctional Institutions Building Fund	2,000,000.00	
Attorney General -		
Tort Claims Fund	440,174.02	
Corporation Commission -		
Energy Grants Management Fund	1,954,663.03	
Department of Administration -		
Property Contingency Fund	46,939.57	
Certificates of Participation - Clearing Fund	86,485.32	
1985 Certificates of Participation - Lease Payment Fund	26,847.63	
1986 Certificates of Participation - Lease Payment Fund	64,222.32	
1986 Certificates of Participation - Capitalized Interest Fund	945.97	
Fish and Game Commission -		
Cheyenne Bottoms Project Fund	25,000.00	
Fort Hays State University -		
Housing System Suspense Fund	841.56	
Sheridan Coliseum Gift Fund	10,848.70	
Health Professions Student Loan Fund	888.23	
National Direct Student Loan Fund	13,991.35	
Department of Health and Environment -		
Hazardous Waste Cleanup Fund	425,000.00	
Special Bequest Fund	26,098.45	
Department of Transportation -		
State Highway Fund	27,847,126.32	
State Freeway Fund	4,148,938.40	
Special City & County Highway Fund	10,288,512.07	
Insurance Department -		
Workers' Compensation Fund	4,000,000.00	
Health Care Stabilization Fund	2,373.56	
State Firefighters Relief Fund	6,650.48	
Kansas State University -		
Student Coliseum Bond Fee Fund	254,142.30	
Housing System Suspense Fund	118,871.79	
National Direct Student Loan Fund	24,121.95	
Kansas State University - Veterinary Medical Center		
Health Professions Student Loan Fund	3,206.92	
Board of State Fair Managers -		
State Fair Special Cash Fund	100,000.00	
Emporia State University -		
Housing System Suspense Fund	18,343.47	
National Direct Student Loan Fund	28,563.94	
Pittsburg State University -		
Housing System Suspense Fund	37,849.80	
Nursing Student Loan Fund	1,208.52	
National Direct Student Loan Fund	13,285.66	
Lottery Commission -		
Lottery Operating Fund	599,077.00	

STATE GENERAL FUND
Analysis of Transfers
July 1, 1986 to June 30, 1987

SCHEDULE "C-III" - Concluded

Less: Transfers from State General Fund to: (Continued)			
Department of Corrections -			
Ellsworth Correctional Work Facility-Princ./Int. Pmt	415,262.68		
Ellsworth Correctional Work Facility-Project Fund	21,263.38		
Racing Commission -			
State Racing Fund	101,402.00		
Board of Regents -			
National Direct Student Loan Audit Dispute Fund	102,139.00		
Kansas Soldiers Home -			
Benefit and Gift Fund	1,736.23		
University of Kansas -			
US Army Neurotoxin Research Program Grant Fund	67,732.74		
Housing System Operations Fund	198,338.21		
Housing System Suspense Fund	200,588.85		
National Direct Student Loan Fund	37,487.83		
Health Professions Student Loan Fund	4,396.60		
University of Kansas - Kansas City Campus			
National Direct Student Loan Fund	7,558.90		
Health Professions Student Loan Fund-Medical	10,466.48		
Health Professions Student Loan Fund-Nursing	1,979.68		
Animal Research Facility Debt Service Fund	139,558.50		
Mandatory Retirement Annuity Clearing Fund	1,067.78		
Kansas Water Office -			
State Conservation Storage Water Supply Fund	217,355.74		
Wichita State University -			
Housing System Suspense Fund	555.13		
National Direct Student Loan Fund	52,690.48		
Health Professions Student Loan Fund	573.79		
			$ 54,197,372.33
STATE GENERAL FUND TRANSFERS (SCHEDULE "C-I")			$ (50,891,023.07)

DEMAND TRANSFERS OF REVENUE - FROM STATE GENERAL FUND TO:			
State Treasurer - Local Ad Valorem Tax Reduction Fund	26,936,612.73		
Department of Revenue - School District Income Tax Fund	107,783,470.95		
State Treasurer - County and City Revenue Sharing Fund	19,549,599.03		
Department of Revenue - Solar Energy Property Tax Refund Fund	2,451.55		
Department of Revenue - County Inheritance Tax Fund	1,572,044.25		
DEMAND TRANSFERS OF REVENUE (Schedule "C-II")			$ 155,844,178.51

EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO:			
Kansas Public Employees Retirement System -			
Kansas Public Employees Retirement Fund	19,235.00	(d)	
Kansas State University -			
Restricted Fees	50,000.00	(b)	
Research Projects Grants Fund	232,470.69	(c)	
Pittsburg State University -			
Research Projects Grants Fund	83,314.75	(c)	
University of Kansas -			
Restricted Fees	278,086.00	(a)	
Restricted Fees	50,000.00	(b)	
Research Projects Grants Fund	173,246.25	(c)	
University of Kansas - Kansas City Campus			
Animal Research Facility Debt Service Fund	33,186.26		
Wichita State University -			
Restricted Fees	20,000.00		
Restricted Fees	25,000.00	(b)	
Research Projects Grants Fund	136,306.97	(c)	
STATE GENERAL FUND EXPENDITURE TRANSFERS (Schedule "C-II")			$ 1,100,845.92

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided for by K.S.A. 76-393.

(b) Represents the transfer from the Board of Regents Distinguished Professors appropriation account to various institutions as provided by Section 10(a), Senate Bill 537, Session Laws of 1986.

(c) Represents the transfers from the Kansas Technology Enterprise Corporation Kansas Advanced Technology Commission appropriation to various institutions as provided for by Section 2(a), Senate Bill 759, Session Laws of 1986.

(d) Represents the transfer from the Legislature to the Kansas Public Employees Retirement Fund for benefits paid to certain employees of Legislative agencies during fiscal year 1986 as provided for by K.S.A. 46-1302.

SECTION III

SPECIAL REVENUE FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" 35

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 36

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 37

Special Revenue Funds

This group or class includes a number of funds representing many separate activities of the state government created by law for specific purposes, usually on a self-supporting basis. Earmarked funds are received from taxes, agency earnings, revenues from the use of money and property, federal grants and other miscellaneous sources. The expenditures are controlled by appropriations, special grants of authority contained in standing laws, or federal laws where federal grants are involved.

EXHIBIT "A"

SPECIAL REVENUE FUNDS
Comparative Combined Balance Sheet
June 30

RECOGNIZED ASSETS	1987		1986
Equity in State Treasurer's Common Cash Fund	$ 173,629,830.25		$ 163,570,237.63
Cash in Agencies' Imprest Funds	369,547.00		338,745.00
Investments - Cost Basis (See Section XII, Note 14)	718,250.29		528,568.67
Amount to be Provided for Loan Redemption	0.00	(a)	7,842,652.00
Amount to be Provided for Certificates of Participation	0.00	(a)	1,654,429.00
TOTAL RECOGNIZED ASSETS	$ 174,717,627.54		$ 173,934,632.30
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES			
LIABILITIES			
Unredeemed Warrants	$ 28,177,761.23		$ 26,243,207.73
Loan Payable	0.00	(a)	7,842,652.00
Certificates of Participation Payable	0.00	(a)	1,654,429.00
Total Liabilities	28,177,761.23		35,740,288.73
OTHER OBLIGATIONS			
Total Unliquidated Encumbrances	32,007,917.93		37,711,861.04
FUND BALANCES			
Unencumbered Cash Balances of Agency Funds	113,444,151.09		99,615,168.86
Agencies' Imprest Funds	369,547.00		338,745.00
Invested Balances - Cost Basis (See Section XII, Note 14)	718,250.29		528,568.67
Total Fund Balances	114,531,948.38		100,482,482.53
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 174,717,627.54		$ 173,934,632.30

(a) This is a classification change to the Long Term Obligations Account Group. See Section XI.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

SPECIAL REVENUE FUNDS
Analysis of Changes in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1986	$ 99,615,168.86	
Encumbrances Outstanding at July 1, 1986	37,711,861.04	
Subtotal	137,327,029.90	
Revenue Fiscal Year 1987	1,079,393,463.04	
TOTAL AVAILABLE		$ 1,216,720,492.94
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1987	1,071,268,423.92	
Encumbrances Outstanding at June 30, 1987		
Firm Obligations	12,947,688.27	
Contingent Obligations	19,060,229.66	
TOTAL EXPENDED AND ENCUMBERED		1,103,276,341.85
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987*		$ 113,444,151.09

* This balance does not include Agencies' Imprest Funds held in local bank accounts, nor Investments on a cost basis. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

SPECIAL REVENUE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 3,011,950.96	$ 3,469,339.30
Agency Earnings	277,043,182.27	261,540,562.39
Revenue from the Use of Money and Property	4,750,841.40	4,320,836.10
Gifts, Donations and Grants	610,785,100.59	596,486,908.17
Other Operating Revenue	3,734,959.39	3,402,333.92
GROSS OPERATING REVENUE	899,326,034.61	869,219,979.88
OPERATING EXPENDITURES		
Salaries and Wages	361,430,872.05	314,976,040.29
Contractual Services	120,220,487.26	112,167,098.21
Commodities	49,738,394.18	46,602,009.19
Capital Outlay	27,893,881.01	29,303,118.05
Grants, Claims, Shared Revenue and Debt Service	449,855,257.31	478,468,371.99
GROSS OPERATING EXPENDITURES	1,009,138,891.81	981,516,637.73
Excess of Operating Expenditures Over Operating Revenue	109,812,857.20	112,296,657.85
GROSS NON-OPERATING REVENUE	180,067,428.43	157,162,772.95
GROSS NON-OPERATING EXPENDITURES	62,129,532.11	29,117,384.70
Excess of Non-Operating Revenue Over Non-Operating Expenditures	117,937,896.32	128,045,388.25
EXCESS OF REVENUE OVER EXPENDITURES	$ 8,125,039.12	$ 15,748,730.40

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
AD ASTRA PER ASPERA
JANUARY 29, 1861

SECTION IV

HIGHWAY FUNDS

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Highway Funds

Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a state system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

EXHIBIT "A"

HIGHWAY FUNDS
Comparative Combined Balance Sheet
June 30

RECOGNIZED ASSETS	1987		1986	
Equity in State Treasurer's Common Cash Fund	$ 108,292,809.27		$ 129,749,456.39	
Cash in Agency Imprest Fund	2,000.00		2,000.00	
Cash with Banks for Purchase of Investments (Section XII, Note 14)	7,807,709.38		5,943.02	
Investments - Cost Basis (See Section XII, Note 14)	105,455,939.44		124,038,336.45	
Amount to be Provided for Revenue Bond Redemption	0.00	(a)	151,545,000.00	
TOTAL RECOGNIZED ASSETS	$ 221,558,458.09		$ 405,340,735.86	
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 25,742,724.11		$ 30,940,918.85	
Revenue Bonds Payable	0.00	(a)	151,545,000.00	
Total Liabilities	25,742,724.11		182,485,918.85	
OTHER OBLIGATIONS				
Unliquidated Encumbrances	305,959,993.92		309,366,912.63	
FUND BALANCES				
Unencumbered Cash Balances of Agency Funds	(223,409,908.76)	(b)	(210,558,375.09)	(b)
Agency Imprest Funds	2,000.00		2,000.00	
Cash in Banks for Purchase of Investments (Section XII, Note 14)	7,807,709.38		5,943.02	
Invested Balances - Cost Basis (See Section XII, Note 14)	105,455,939.44		124,038,336.45	
Total Fund Balances	(110,144,259.94)		(86,512,095.62)	
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 221,558,458.09	(c)	$ 405,340,735.86	(c)

(a) This is a classification change to the Long Term Obligations Account Group. See Section XI.

(b) Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

(c) The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike Authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

HIGHWAY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURE:			
Unencumbered Cash Balance at July 1, 1986	$ (210,558,375.09)		
Encumbrances Outstanding at July 1, 1986	309,366,912.63		
Subtotal	98,808,537.54		
Revenue Fiscal Year 1987	469,847,949.92		
TOTAL AVAILABLE		568,656,487.46	
AMOUNTS EXPENDED AND ENCUMBERED:			
Expenditures Fiscal Year 1987	486,106,402.30		
Encumbrances Outstanding at June 30, 1987			
Firm Obligations	12,276,800.93		
Contingent Obligations	293,683,192.99		
TOTAL EXPENDED AND ENCUMBERED		792,066,396.22	
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987		$ (223,409,908.76)	(a)

(a) Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. This revenue is expected to be received by the State in time to meet the cash requirements as obligations become due.

This balance does not include Investments, Cash with banks for the Purchase of Investments, nor the Agency Imprest Fund. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

HIGHWAY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 225,572,394.00	$ 221,749,057.91
Agency Earnings	5,169,624.15	3,798,050.38
Revenue from the Use of Money and Property	10,097,817.52	14,373,895.91
Gifts, Donations and Grants	200,511,828.11	204,427,501.66
Other Operating Revenue	11,354.02	7,335.47
GROSS OPERATING REVENUE	441,363,017.80	444,355,841.33
OPERATING EXPENDITURES		
Salaries and Wages	78,276,424.05	76,129,094.81
Contractual Services	27,524,798.76	21,530,770.00
Commodities	19,351,280.54	22,760,492.54
Capital Outlay	279,649,744.12	302,481,493.59
Grants, Claims, Shared Revenue and Debt Service	91,497,197.24	69,034,195.53
GROSS OPERATING EXPENDITURES	496,299,444.71	491,936,046.47
Excess of Operating Expenditures Over Operating Revenue	54,936,426.91	47,580,205.14
GROSS NON-OPERATING REVENUE	28,484,932.12	31,286,269.68
GROSS NON-OPERATING EXPENDITURES	(10,193,042.41)	9,522,463.65
Excess of Non-Operating Revenue Over Non-Operating Expenditures	38,677,974.53	21,763,806.03
EXCESS OF EXPENDITURES OVER REVENUE	$ 16,258,452.38	$ 25,816,399.11

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

SECTION V

CAPITAL PROJECTS FUNDS

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Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 50

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 51

Capital Projects Funds

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of such bonds as debt service and facilities and maintenance reserve funds. Funds not included in this class are monies derived from the sale of bonds for highway construction and enterprise facilities and monies raised through special assessments.

EXHIBIT "A"

CAPITAL PROJECTS FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1987					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1987	1986
RECOGNIZED ASSETS						
Equity in State Treasurer's Common Cash Fund	$10,903,746.26	$5,528,583.70	$ 612,310.96	$ 9,723,897.86	$ 26,768,538.78	$ 21,023,989.75
Investments - Cost Basis (See Section XII, Note 14)	0.00	0.00	0.00	15,160,269.99	15,160,269.99	25,784,188.91
Uninvested Cash-Fish and Game Commission	0.00	0.00	0.00	354,662.07	354,662.07	130,043.87
Ad Valorem Taxes Due from County Treasurers	4,883,833.81	1,229,463.16	1,241,961.88	0.00	7,355,258.85	7,369,034.97
Amount to be Provided for Revenue Bond Redemption	0.00	0.00	0.00	0.00	0.00	(a) 27,485,000.00
Amount to be Provided for Bond Defeasance Redemption	0.00	0.00	0.00	0.00	0.00	(b) 5,120,000.00
Amount to be Provided for Certificates of Participation Redemption	0.00	0.00	0.00	0.00	0.00	(a) 28,490,000.00
TOTAL RECOGNIZED ASSETS	$15,787,580.07	$6,758,046.86	$1,854,272.84	$25,238,829.92	$ 49,638,729.69	$115,402,257.50
LIABILITIES, OTHER OBLIGATIONS AND BALANCES						
LIABILITIES						
Unredeemed Warrants	$ 520,623.35	$ 440,979.33	$ 93,569.00	$ 332,444.19	$ 1,387,615.87	$ 2,030,007.61
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	(a) 27,485,000.00
Defeased Bond Debt Payable	0.00	0.00	0.00	0.00	0.00	(b) 5,120,000.00
Certificates of Participation Payable	0.00	0.00	0.00	0.00	0.00	(a) 28,490,000.00
Total Liabilities	520,623.35	440,979.33	93,569.00	332,444.19	1,387,615.87	63,125,007.61
OTHER OBLIGATIONS						
Total Unliquidated Encumbrances	3,438,499.26	1,070,137.63	281,060.00	2,600,064.95	7,389,761.84	7,442,708.04
Unencumbered Balance of Appropriations Reappropriated	2,096,358.42	2,735,123.18	1,298.09	0.00	4,832,779.69	5,318,766.51
Total Other Obligations	5,534,857.68	3,805,260.81	282,358.09	2,600,064.95	12,222,541.53	12,761,474.55
FUND AND AVAILABLE BALANCES						
Unencumbered Cash Balance Available to Finance Appropriations	4,848,265.23	1,282,343.56	236,383.87	0.00	6,366,992.66	5,679,209.23
Unencumbered Cash Balance of Agency Funds	0.00	0.00	0.00	6,791,388.72	6,791,388.72	553,298.36
Invested Balances - Cost Basis (See Section XII, Note 14)	0.00	0.00	0.00	15,160,269.99	15,160,269.99	25,784,188.91
Uninvested Cash-Fish and Game Commission	0.00	0.00	0.00	354,662.07	354,662.07	130,043.87
Taxes Due from County Treasurers (Deferred Revenue)	4,883,833.81	1,229,463.16	1,241,961.88	0.00	7,355,258.85	7,369,034.97
Total Fund and Available Balances	9,732,099.04	2,511,806.72	1,478,345.75	22,306,320.78	36,028,572.29	39,515,775.34
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$15,787,580.07	$6,758,046.86	$1,854,272.84	$25,238,829.92	$ 49,638,729.69	$115,402,257.50

(a) This is a classification change to the Long Term Obligations Account Group. See Section XI.

(b) The defeased bonds are no longer being reported in the balance sheet. See Section XII, note 26 .

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

SCHEDULE "A-I"

CAPITAL PROJECTS FUND
Comparison of Resources Available for Appropriation
For the Fiscal Years Ending June 30

	Kansas Educational Building Fund			
	1987		1986	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 3,873,648.12		$ 1,912,006.57	
Add Prior Years' Appropriations Reappropriated	2,925,490.67		2,696,869.56	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	54,727.18		18,413.90	
Adjusted Unencumbered Cash Balance at Beginning of Year		6,853,865.97		4,627,290.03
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	12,989,753.52		12,826,070.91	
Current Year Charges:				
Expenditures	12,886,813.44		9,788,321.35	
Less Expenditures Charged to Prior Years' Encumbrances	3,184,814.21		2,434,427.40	
Expenditures Chargeable to Current Year's Appropriations	9,701,999.23		7,353,893.95	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	3,196,996.61		3,300,328.20	
Current Year Charges Against Current Year Appropriations	12,898,995.84		10,654,222.15	
Add Excess of Current Year Revenue Over Current Year Charges		90,757.68		2,171,848.76
Less Excess of Current Year Charges Over Current Year Revenue				
Unencumbered Cash Balance, June 30		6,944,623.65		6,799,138.79
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	14,405,000.00		11,584,075.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Reappropriations	2,925,490.67		2,696,869.56	
Add Adjustments to Preceding Fiscal Year's Reappropriations	0.00		3,231.41	
Total Appropriations and Reappropriations (Adjusted)	17,330,490.67		14,284,175.97	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	54,727.18		18,413.90	
Total	17,385,217.85		14,302,589.87	
Less Charges Against Current Appropriations	12,898,995.84		10,654,222.15	
Unencumbered Balance of Appropriations	4,486,222.01		3,648,367.72	
Less Appropriations Lapsed By Legislative Session	2,389,863.59		722,877.05	
Unencumbered Balance of Appropriations Reappropriated		2,096,358.42		2,925,490.67
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 4,848,265.23		$ 3,873,648.12

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

State Institutions Building Fund				Correctional Institutions Building Fund			
1987		1986		1987		1986	
$ 1,805,148.74		$ 1,280,065.57		$ 412.37		$ 39,385.53	
2,354,275.84		3,461,699.06		39,000.00		0.00	
24,247.72		12,709.29		0.00		0.00	
	4,183,672.30		4,754,473.92		39,412.37		39,385.53
4,255,366.26		6,405,187.65		2,235,971.50		26.84	
5,728,692.09		7,230,066.89		1,756,641.91		0.00	
2,265,432.45		2,583,855.38		0.00		0.00	
3,463,259.64		4,646,211.51		1,756,641.91		0.00	
958,312.18		2,354,025.48		281,060.00		0.00	
4,421,571.82		7,000,236.99		2,037,701.91		0.00	
					198,269.59		26.84
	166,205.56		595,049.34				
	4,017,466.74		4,159,424.58		237,681.96		39,412.37
4,930,239.00		6,595,575.59		2,000,000.00		39,000.00	
2,354,275.84		3,461,699.06		39,000.00		0.00	
35,237.00		0.00		0.00		0.00	
7,319,751.84		10,057,274.65		2,039,000.00		39,000.00	
24,247.72		12,709.29		0.00		0.00	
7,343,999.56		10,069,983.94		2,039,000.00		39,000.00	
4,421,571.82		7,000,236.99		2,037,701.91		0.00	
2,922,427.74		3,069,746.95		1,298.09		39,000.00	
187,304.56		715,471.11		0.00		0.00	
	2,735,123.18		2,354,275.84		1,298.09		39,000.00
	$ 1,282,343.56		$ 1,805,148.74		$ 236,383.87		$ 412.37

EXHIBIT "B"

CAPITAL PROJECTS FUNDS
Analysis of Changes in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

	Detail of 1987				
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1986 ---	$ 6,799,138.79	$ 4,159,424.58	$ 39,412.37	$ 553,298.36	$ 11,551,274.10
Encumbrances Outstanding at July 1, 1986 ----	3,481,044.04	2,401,505.62	0.00	1,560,158.38	7,442,708.04
Subtotal ----------------------------------	10,280,182.83	6,560,930.20	39,412.37	2,113,456.74	18,993,982.14
Revenue Fiscal Year 1987 -------------------	12,989,753.52	4,255,366.26	2,235,971.50	133,496,156.34	152,977,248.12
TOTAL AVAILABLE ----------------------------	23,269,936.35	10,816,296.46	2,275,383.87	135,609,613.08	171,971,230.26
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1987 --------------	12,886,813.44	5,728,692.09	1,756,641.91	126,218,159.91	146,590,307.35
Encumbrances Outstanding at June 30, 1987					
Fire Obligations --------------------------	3,432,831.87	1,007,000.08	281,060.00	21,258.62	4,742,150.57
Contingent Obligations --------------------	5,667.39	63,137.55	0.00	2,578,806.33	2,647,611.27
TOTAL EXPENDED AND ENCUMBERED --------------	16,325,312.70	6,798,829.72	2,037,701.91	128,818,224.86	153,980,069.19
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987 ----	$ 6,944,623.65 (a)	$ 4,017,466.74 (a)	$ 237,681.96 (a)	$ 6,791,388.72 (b)	$ 17,991,161.07

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1987 as follows:

Kansas Educational Building Fund	$ 2,096,358.42
State Institutions Building Fund	2,735,123.18
Correctional Institutions Building Fund	1,298.09
	$ 4,832,779.69

(b) This amount does not include the investments on a cost basis which is shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements .

EXHIBIT "C"

CAPITAL PROJECTS FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1987					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1987	1986
OPERATING REVENUE						
Taxes	$ 12,989,557.28	$ 4,255,189.26	$ 2,235,971.50	$ 0.00	$ 19,480,718.04	$ 19,231,285.40
Agency Earnings	0.00	0.00	0.00	1,401,302.26	1,401,302.26	1,503,107.35
Revenue from the Use of Money and Property	0.00	0.00	0.00	2,463,539.81	2,463,539.81	1,978,448.25
Gifts, Donations and Grants	0.00	0.00	0.00	67,706.00	67,706.00	67,706.00
Other Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GROSS OPERATING REVENUE	12,989,557.28	4,255,189.26	2,235,971.50	3,932,548.07	23,413,266.11	22,780,547.00
OPERATING EXPENDITURES						
Salaries and Wages	2,568.09	0.00	0.00	180,267.21	182,835.30	174,293.21
Contractual Services	1,667,681.40	1,786,376.06	158.91	376,853.46	3,831,069.83	3,619,447.52
Commodities	37,709.31	56,624.42	0.00	12,214.79	106,548.52	309,908.54
Capital Outlay	11,178,854 64	3,885,691.61	1,756,483.00	13,295,142.84	30,116,172.09	13,695,169.16
Grants, Claims, Shared Revenue and Debt Service	0.00	0.00	0.00	4,938,771.75	4,938,771.75	2,613,097.92
GROSS OPERATING EXPENDITURES	12,886,813.44	5,728,692.09	1,756,641.91	18,803,250.05	39,175,397.49	20,411,916.35
Excess of Operating Revenue Over Operating Expenditures	102,743.84		479,329.59			2,368,630.65
Excess of Operating Expenditures Over Operating Revenue		1,473,502.83		14,870,701.98	15,762,131.38	
GROSS NON-OPERATING REVENUE	196.24	177.00	0.00	129,563,608.77	129,563,982.01	88,761,121.01
GROSS NON-OPERATING EXPENDITURES	0.00	0.00	0.00	107,414,909.86	107,414,909.86	87,141,336.96
Excess of Non-Operating Revenue Over Non-Operating Expenditures	196.24	177.00	0.00	22,148,698.91	22,149,072.15	1,619,784.05
EXCESS OF REVENUE OVER EXPENDITURES	$ 102,940 08		$ 479,329.59	$ 7,277,996.93	$ 6,386,940.77	$ 3,988,414.70
EXCESS OF EXPENDITURES OVER REVENUE		$ 1,473,325.83				

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION VI

ENTERPRISE FUNDS

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Comparative Balance Sheet—Exhibit "A" 55

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 56

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 57

Enterprise Funds

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

EXHIBIT "A"

ENTERPRISE FUNDS
Comparative Combined Balance Sheet
June 30

	1987		1986
RECOGNIZED ASSETS			
Equity in State Treasurer's Common Cash Fund	$ 20,453,432.62		$ 21,302,766.24
Cash in Agencies' Imprest Funds	1,000.00		1,000.00
Cash with Banks for Purchase of Investments	10,108.83		670.43
Investments - Cost Basis (See Section XII, Note 14)	20,153,491.69		18,501,253.60
Amount to be Provided for Revenue Bond Redemption (See Section XII, Note 22)	26,666,000.00		24,196,000.00
Amount to Be Provided for Bond Defeasance Redemption	0.00	(a)	28,160,000.00
TOTAL RECOGNIZED ASSETS	$ 67,284,033.14		$ 92,161,690.27
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES			
LIABILITIES			
Unredeemed Warrants	$ 2,158,046.14		$ 2,461,964.88
Revenue Bonds Payable (See Section XII, Note 22)	26,666,000.00		24,196,000.00
Defeased Bond Debt Payable	0.00	(a)	28,160,000.00
Total Liabilities	28,824,046.14		54,817,964.88
OTHER OBLIGATIONS			
Total Unliquidated Encumbrances	7,089,529.41		1,417,028.71
FUND BALANCES			
Unencumbered Cash Balances of Agency Funds	11,205,857.07		17,423,772.65
Agencies' Imprest Funds	1,000.00		1,000.00
Cash in Banks for Purchase of Investments	10,108.83		670.43
Invested Balances - Cost Basis (See Section XII, Note 14)	20,153,491.69		18,501,253.60
Total Fund Balances	31,370,457.59		35,926,696.68
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 67,284,033.14		$ 92,161,690.27

(a) The defeased bonds previously reported in this section are fully defeased and are no longer reported.

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

ENTERPRISE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1986	$ 17,423,772.65	
Encumbrances Outstanding at July 1, 1986	1,417,028.71	
Subtotal	18,840,801.36	
Revenue Fiscal Year 1987	100,779,940.04	
TOTAL AVAILABLE		119,620,741.40
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1987	101,325,354.92	
Encumbrances Outstanding at June 30, 1987		
Firm Obligations	1,204,591.33	
Contingent Obligations	5,884,938.08	
TOTAL EXPENDED AND ENCUMBERED		108,414,884.33
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987		11,205,857.07 (a)

(a) This balance does not include the cash advances to banks for the purchase of investments, the invested balances on a cost basis, nor Agencies' Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

ENTERPRISE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	19,639,146.58	18,436,564.57
Revenue from the Use of Money and Property	22,801,285.02	26,487,652.44
Gifts, Donations and Grants	33,894.00	101,359.57
Other Operating Revenue	2,445,417.51	340,731.84
GROSS OPERATING REVENUE	44,919,743.11	45,366,308.42
OPERATING EXPENDITURES		
Salaries and Wages	20,223,766.11	19,738,367.75
Contractual Services	11,848,690.61	9,654,262.89
Commodities	7,012,872.33	6,772,263.99
Capital Outlay	6,421,820.98	1,710,342.75
Grants, Claims, Shared Revenue and Debt Service	2,990,123.03	2,132,655.84
GROSS OPERATING EXPENDITURES	48,497,273.06	40,007,893.22
Excess of Operating Revenue Over Operating Expenditures		5,358,415.20
Excess of Operating Expenditures Over Operating Revenues	3,577,529.95	
GROSS NON-OPERATING REVENUE	55,860,196.93	46,162,770.07
GROSS NON-OPERATING EXPENDITURES	52,828,081.86	49,438,481.72
Excess of Non-Operating Revenue Over Non-Operating Expenditures	3,032,115.07	
Excess of Non-Operating Expenditures Over Non-Operating Revenue		3,275,711.65
EXCESS OF REVENUE OVER EXPENDITURES		$ 2,082,703.55
EXCESS OF EXPENDITURES OVER REVENUES	$ 545,414.88	

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION VII

INTRAGOVERNMENTAL SERVICE FUNDS

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Comparative Combined Balance Sheet—Exhibit "A" 61

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 62

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 63

Intragovernmental Service Funds

The funds included in this class are used to finance and account for services and commodities by a designated state agency to departments of the same state agency or to other state agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

EXHIBIT "A"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Balance Sheet
June 30

RECOGNIZED ASSETS	1987	1986
Equity in State Treasurer's Common Cash Fund	$ 28,087,368.21	$ 26,547,070.16
Amount to be Provided for Loan Redemption (Section XII, Note 25)	19,309,173.30	14,991,900.00
Balance with Escrow Agent - Purchase of Landon State Office Bldg.	0.00	3,897,593.00
TOTAL RECOGNIZED ASSETS	$ 47,396,541.51	$ 45,436,563.16
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 4,144,276.93	$ 3,651,987.31
Loan Payable (See Section XII, Note 25)	19,309,173.30	14,991,900.00
Total Liabilities	23,453,450.23	18,643,887.31
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	4,624,818.01	4,273,525.84
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	19,318,273.27	18,621,557.01
Balance with Escrow Agent - Purchase of Landon State Office Building	0.00	3,897,593.00
Total Fund Balances	19,318,273.27	22,519,150.01
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 47,396,541.51	$ 45,436,563.16

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

INTRAGOVERNMENTAL SERVICE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1986	$ 18,621,557.01	
Encumbrances Outstanding at July 1, 1986	4,273,525.84	
Subtotal	22,895,082.85	
Revenue Fiscal Year 1987	103,529,116.24	
TOTAL AVAILABLE		126,424,199.09
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1987	102,481,107.81	
Encumbrances Outstanding at June 30, 1987		
Firm Obligations	3,827,952.56	
Contingent Obligations	796,865.45	
TOTAL EXPENDED AND ENCUMBERED		107,105,925.82
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987		$ 19,318,273.27

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 228,699.25	$ 216,477.43
Agency Earnings	82,159,891.43	77,546,781.80
Revenue from the Use of Money and Property	11,203,320.43	6,590,639.46
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	217,353.95	144,199.42
GROSS OPERATING REVENUE	93,809,265.06	84,498,098.11
OPERATING EXPENDITURES		
Salaries and Wages	26,333,809.34	24,017,410.08
Contractual Services	33,963,569.82	29,836,962.04
Commodities	20,109,431.30	20,101,142.85
Capital Outlay	18,515,967.33	11,749,201.03
Grants, Claims, Shared Revenue and Debt Service	3,272,698.05	813.88
GROSS OPERATING EXPENDITURES	102,195,475.84	85,705,529.88
Excess of Operating Expenditures Over Operating Revenue	8,386,210.78	1,207,431.77
GROSS NON-OPERATING REVENUE	9,719,851.18	1,067,938.61
GROSS NON-OPERATING EXPENDITURES	285,631.97	214,739.53
Excess of Non-Operating Revenue Over Non-Operating Expenditures	9,434,219.21	853,199.08
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,048,008.43	
EXCESS OF EXPENDITURES OVER REVENUE		$ 354,232.69

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
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SECTION VIII

TRUST AND AGENCY FUNDS

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Comparative Combined Balance Sheet—Exhibit "A" 67

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 68

Comparative Combined Statement of Revenue and Expenditures—
Exhibit "C" 69

Trust and Agency Funds

In this class are included funds that the state receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Trust funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the state, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

TRUST AND AGENCY FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1987				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1987	1986
RECOGNIZED ASSETS					
Equity in State Treasurer's Common Cash Fund	$ 13,825,730.81	$ 2,262,253.94	$ 101,165,584.02	$ 117,253,568.77	$ 136,111,478.4
Cash in Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.0
Cash with U.S. Treasurer	0.00	344,172,000.00	0.00	344,172,000.00	318,491,000.0
Inmate, Patient and Client Monies in State Agencies Custody (See Section XII, Note 30)	0.00	0.00	2,011,495.37	2,011,495.37	2,044,933.1
Public Employees Retirement Fund Investments - Accrual Basis) See Section XII, Note 14)	2,848,595,998.63	0.00	0.00	2,848,595,998.63	2,493,443,498.0
Investments Owned by Other Funds (Cost Basis) (See Section XII, Note 14)	0.00	0.00	41,474,638.68	41,474,638.68	26,528,473.4
Amount to be Provided for Bond Defeasance Redemption	0.00	0.00	0.00	0.00 (a)	4,320,000.0
Investments of Deferred Compensation Plan Balances (Market value) (See Section XII, Note 13)	0.00	0.00	52,797,369.42	52,797,369.42	41,034,988.4
TOTAL RECOGNIZED ASSETS	$ 2,862,421,729.44	$ 346,434,253.94	$ 197,449,587.49	$ 3,406,305,570.87	$ 3,021,974,871.6
LIABILITIES, OTHER OBLIGATIONS AND BALANCES					
LIABILITIES					
Unredeemed Warrants	$ 9,454,099.84	$ 2,076,416.08	$ 25,044,836.35	$ 36,575,352.27	$ 62,989,188.32
Inmate, Patient and Client Trust Funds (See Section XII, Note 30)	0.00	0.00	0.00	2,011,495.37	2,044,933.17
Defeased Bond Debt Payable	0.00	0.00	0.00	0.00 (a)	4,320,000.00
Due Employees for Deferred Compensation (Market Value) (See Section XII, Note 13)	0.00	0.00	52,797,369.42	52,797,369.42	41,034,988.49
Total Liabilities	9,454,099.84	2,076,416.08	77,842,205.77	91,384,217.06	110,389,109.98
OTHER OBLIGATIONS					
Total Unliquidated Encumbrances	248,275.22	0.00	17,071,244.31	17,319,519.53	4,841,981.63
FUND BALANCES					
Unencumbered Cash Balance of Agency Funds	4,123,355.75	344,357,837.86	59,049,503.36	407,530,696.97	386,771,308.49
Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Invested Balances of Public Employees Retirement Fund - Accrual Basis (See Section XII, Note 14)	2,848,595,998.63	0.00	0.00	2,848,595,998.63	2,493,443,498.06
Invested Balances of Other Funds - Cost Basis (See Section XII, Note 14)	0.00	0.00	41,474,638.68	41,474,638.68	26,528,473.46
Total Fund Balances	2,852,719,354.38	344,357,837.86	100,524,642.04	3,297,601,834.28	2,906,743,780.01
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 2,862,421,729.44	$ 346,434,253.94	$ 195,438,092.12	$ 3,406,305,570.87	$ 3,021,974,871.62

(a) The defeased bonds are no longer being reported in the balance sheet. See Section XII, Note 26.

The Notes to the Financial Statements, Section XI, are an integral part of the financial statements.

EXHIBIT "B"

TRUST AND AGENCY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1986 ---	$ 3,610,797.82	$ 319,101,025.70	$ 64,059,484.97	$ 386,771,308.49
Encumbrances Outstanding at July 1, 1986 ----	816,411.71	0.00	4,025,569.93	4,841,981.64
Subtotal ----------------------------------	4,427,209.53	319,101,025.70	68,085,054.90	391,613,290.13
Revenue Fiscal Year 1987 --------------------	645,368,080.16	207,614,232.83	1,212,578,583.04	2,065,560,896.03
TOTAL AVAILABLE -----------------------------	649,795,289.69	526,715,258.53	1,280,663,637.94	2,457,174,186.16
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1987 --------------	645,423,658.72	182,357,420.67	1,204,542,890.27	2,032,323,969.66
Encumbrances Outstanding at June 30, 1987				
Firm Obligations --------------------------	214,462.61	0.00	8,253,460.45	8,467,923.06
Contingent Obligations --------------------	33,812.61	0.00	8,817,783.86	8,851,596.47
TOTAL EXPENDED AND ENCUMBERED ---------------	645,671,933.94	182,357,420.67	1,221,614,134.58	2,049,643,489.19
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987# ---	$ 4,123,355.75	$ 344,357,837.86	$ 59,049,503.36	$ 407,530,696.97

#This balance does not include the Investments, the Cash with Banks for the Purchase of Investments, nor Agency Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

TRUST AND AGENCY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1987				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1987	1986
OPERATING REVENUE					
Taxes	$ 0.00	$ 159,328,407.32	$ 215,055,754.48	$ 374,384,161.80	$ 356,103,211.87
Agency Earnings	0.00	0.00	229,168.92	229,168.92	135,498.47
Revenue from the Use of Money and Property	360,640,056.19	31,336,105.75	4,598,940.77	396,575,102.70	466,784,083.50
Gifts, Donations and Grants	0.00	6,400,750.00	4,193,268.97	10,594,018.97	7,503,703.62
Other Operating Revenue	19,998.07	40,074.39	33,372,110.21	33,432,182.67	27,408,219.63
GROSS OPERATING REVENUE	360,660,054.25	197,105,337.46	257,449,243.35	815,214,635.06	857,934,717.09
OPERATING EXPENDITURES					
Salaries and Wages	1,479,120.78	0.00	1,718,937.30	3,198,058.08	2,615,082.64
Contractual Services	24,447,790.80	0.00	5,473,463.89	29,921,254.69	16,276,326.05
Commodities	56,728.87	0.00	54,995.60	111,724.47	121,095.02
Capital Outlay	479,208.23	0.00	1,160,187.24	1,639,395.47	107,753.32
Grants, Claims, Shared Revenue and Debt Service	115,333,903.88	179,817,023.32	348,364,307.35	643,515,234.55	584,184,208.41
GROSS OPERATING EXPENDITURES	141,796,752.56	179,817,023.32	356,771,891.38	678,385,667.26	603,304,465.44
Excess of Operating Revenue Over Operating Expenditures	218,863,301.69	17,288,314.14		136,828,967.80	254,630,251.65
Excess of Operating Expenditures Over Operating Revenue			99,322,648.03		
GROSS NON-OPERATING REVENUE	284,708,025.91	10,508,895.37	955,129,339.69	1,250,346,260.97	1,310,515,807.70
GROSS NON-OPERATING EXPENDITURES	503,626,906.16	2,540,397.35	847,770,998.89	1,353,938,302.40	1,524,001,069.81
Excess of Non-Operating Revenue Over Non-Operating Expenditures		7,968,498.02	107,358,340.80		
Excess of Non-Operating Expenditures Over Non-Operating Revenue	218,916,880.25			103,592,041.43	213,485,262.11
EXCESS OF REVENUE OVER EXPENDITURES		$ 25,256,812.16	$ 8,035,692.77	$ 33,236,926.37	$ 41,144,989.54
EXCESS OF EXPENDITURES OVER REVENUE	$ 55,578.56				

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

SECTION IX

CLEARING, REFUND AND SUSPENSE FUNDS

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Comparative Combined Balance Sheet—Exhibit "A" 73

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 74

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 75

Clearing, Refund and Suspense Funds

Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding overcollections of taxes, fees and other monies. Suspense funds are included in this class for temporary depositing of monies until proper disposition can be determined. Generally, the type of funds included in this class are those which cannot be properly classified into another fund class.

EXHIBIT "A"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Balance Sheet
June 30

	1987	1986
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 46,558,475.57	$ 47,957,983.00
Cash in Agency Imprest Fund	500.00	0.00
TOTAL RECOGNIZED ASSETS	$ 46,558,975.57	$ 47,957,983.00
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 26,898,896.28	$ 26,359,441.38
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	88,416.53	576,322.43
FUND BALANCES		
Unencumbered Cash Balance of Agency Funds	19,571,162.76	20,662,219.19
Agency Imprest Fund	500.00	0.00
Total Fund Balances	19,571,662.76	20,662,219.19
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 46,558,975.57	$ 47,597,983.00

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

CLEARING, REFUND AND SUSPENSE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1986 to June 30, 1987

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1986	$ 20,662,219.19	
Encumbrances Outstanding at July 1, 1986	576,322.43	
Subtotal	21,238,541.62	
Revenue Fiscal Year 1987	776,925,880.12	
TOTAL AVAILABLE		798,164,421.74
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1987	778,504,842.45	
Encumbrances Outstanding at June 30, 1987		
Firm Obligations	88,416.53	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		778,593,258.98
UNENCUMBERED CASH BALANCE AT JUNE 30, 1987		$ 19,571,162.76

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
OPERATING REVENUE		
Taxes	$ 241,820,028.33	$ 215,386,180.20
Agency Earnings	188,027.44	107,124.72
Revenue from the Use of Money and Property	2,161,217.22	2,219,535.86
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	2,285,422.73	2,360,435.07
GROSS OPERATING REVENUE	246,454,695.72	220,073,275.85
OPERATING EXPENDITURES		
Salaries and Wages	413,824.69	344,311.96
Contractual Services	2,848,411.60	2,673,200.11
Commodities	13,165.25	12,847.92
Capital Outlay	0.00	1,635.00
Grants, Claims, Shared Revenue and Debt Service	1,596,601.87	1,453,776.04
GROSS OPERATING EXPENDITURES	4,872,003.41	4,485,771.03
Excess of Operating Revenue Over Operating Expenditures	241,582,692.31	215,587,504.82
GROSS NON-OPERATING REVENUE	530,471,184.40	392,637,770.35
GROSS NON-OPERATING EXPENDITURES	773,632,839.04	604,596,734.06
Excess of Non-Operating Expenditures Over Non-Operating Revenue	243,161,654.64	211,958,963.71
EXCESS OF REVENUE OVER EXPENDITURES		$ 3,628,541.11
EXCESS OF EXPENDITURES OVER REVENUE	$ 1,578,962.33	

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

SECTION X

PAYROLL CLEARING FUND

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Comparative Balance Sheet—Exhibit "A" 79

Comparative Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 80

Comparative Statement of Revenue and Expenditures—Exhibit "C" 81

Payroll Clearing Fund

The law provides that a payroll account may be established in the state treasury to permit the issuance of a consolidated payroll for each state agency. The receipts to this account are derived from transfers of monies from other funds within the treasury. The disbursements are made by payroll warrants for the net amount of salaries to state employees and the remainder of funds in the form of OASDHI, withholding taxes, retirement and miscellaneous payroll deductions are transferred to appropriate Department of Administration Clearing Funds and disbursed to other governmental units and the appropriate entities. Normally monies transferred in are disbursed within the same month and not later than the end of a quarter. Currently, the Kansas University Medical Center payroll is utilizing the payroll clearing fund. However, this payroll system is being eliminated and KUMC will be operating on the Regents' Payroll System in early FY 1988. Under the Kansas Integrated Personnel Payroll System (K.I.P.P.S.), payrolls of state agencies are charged directly against the appropriate agency account or accounts in the state treasury on an individual account basis rather than utilizing the payroll clearing fund. Another payroll system, the Regents' Institutions Payroll System, is being phased in. The Regents' Institutions Payroll System does not use the Payroll Clearing Fund but does use individual agency clearing funds reported under the category of "Clearing Refund and Suspense Funds" (Section IX of this Annual Financial Report).

EXHIBIT "A"

PAYROLL CLEARING FUND
Comparative Balance Sheet
June 30

	1987	1986
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 4,490,828.37	$ 14,117,168.36
TOTAL RECOGNIZED ASSETS	$ 4,490,828.37	$ 14,117,168.36
LIABILITIES		
Unredeemed Warrants	$ 3,573,088.55	$ 10,214,903.99
Due for Payroll Deductions, Taxes, Retirement, Etc.:		
Due Federal Government for Social Security	159,999.47	1,659,362.38
Due Federal Government for Federal Withholding Taxes	45,975.77	13,104.00
Due Federal Government for Savings Bonds	4,589.31	20,371.44
Due Department of Revenue for Kansas Withholding Taxes	3,986.80	357,204.75
Due for Worker's Compensation Contributions	26,746.33	83,187.88
Due for Parking Fees	0.00	45.00
Due for Unemployment Compensation Contributions	3,761.37	24,574.17
Due for Mandatory Retirement Annuity Contributions	266,996.33	184,453.09
Due for Retirement Contributions due Kansas Public Employees Retirement System	150,365.00	677,713.43
Due for Health Insurance Carriers and Health Maintenance Organizations	247,626.05	760,650.18
Due for Membership Fees Due Employee Organizations	868.00	6,743.89
Due for United Way	2,344.13	3,938.64
Due Aetna Life Insurance and Annuity Company for Deferred Compensation	4,481.26	110,915.52
Total Due for Payroll Deductions, Taxes, Retirement, Etc.	917,739.82	3,902,264.37
TOTAL LIABILITIES	$ 4,490,828.37	$ 14,117,168.36

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "B"

PAYROLL CLEARING FUND
Comparative Analysis of Change in Unencumbered Cash Balance
For the Fiscal Years Ending June 30

	1987	1986
Balance, July 1	$ 3,902,264.37	$ 6,957,774.59
Add: Transfers from Other State Funds	171,977,064.47	309,327,674.21
Total Amount Available	175,879,328.84	316,285,448.80
Less: Transfers to Other Funds	72,331,924.00	125,384,843.23
Payroll Warrants Issued (Including Earned Income Credits)	102,629,665.02	186,998,341.20
Total Disbursements	174,961,589.02	312,383,184.43
BALANCE, June 30	$ 917,739.82	$ 3,902,264.37

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

EXHIBIT "C"

PAYROLL CLEARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1987	1986
NON-OPERATING REVENUE		
Transfers from Other State Funds	$ 171,977,064.47	$ 309,327,674.21
GROSS NON-OPERATING REVENUE	171,977,064.47	309,327,674.21
NON-OPERATING EXPENDITURES		
Gross Transfers from Payroll Clearing Fund	72,331,924.00	125,384,843.23
Warrants Issued from Payroll Clearing Fund: Payroll Warrants (Including Earned Income Credits)	102,629,665.02	186,998,341.20
GROSS NON-OPERATING EXPENDITURES	174,961,589.02	312,383,184.43
Excess of Non-Operating Expenditures Over Non-Operating Revenue	$ 2,984,524.55	$ 3,055,510.22

The Notes to the Financial Statements, Section XII, are an integral part of the financial statements.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XI

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

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LONG TERM OBLIGATIONS ACCOUNT GROUP
REVENUE BOND INDEBTEDNESS
JUNE 30, 1987
(EXPRESSED IN THOUSANDS)

EXHIBIT "D"

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED (BY FUND CLASS AND AGENCY)	FUTURE YEAR MATURITIES	INTEREST RATE (%)	BEGINNING BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
HIGHWAY FUNDS					
Department of Transportation K.S.A. Ch 68, Art 23					
Highway Refunding Bonds Series 1985A Issued Nov. 15, 1985 $151,545	1988 - 1999	8.00	$ 151,545	$ 0	$ 151,545
TOTAL HIGHWAY FUNDS REVENUE BOND INDEBTEDNESS			151,545	0	151,545
CAPITAL PROJECTS FUNDS					
Kansas Fish and Game Commission K.S.A. Ch 32, Art 6					
Fish Hatchery Refunding Bonds Issued May 15, 1984 $4,650 (See Section XII, Note 27)	1988 - 1998	6.00 to 9.27	4,350	225	4,125
Fort Hays State University K.S.A. Ch 76, Art 6a					
Physical Education Building Issued Dec. 1, 1970 $4,615	1988 - 1996	5.50 to 6.90	2,655	220	2,435
University of Kansas Medical Center K.S.A. Ch 76, Art 6a					
Medical Library Issued June 1, 1981 $1,000	1988 - 1996	9.50 to 10.50	790	55	735
1985 Hospital Refunding Bonds Issued Dec. 1, 1985 $15,635	1988 - 1997	5.50 to 8.00	15,635	930	14,705
1985 Parking Facility Refunding Bonds Issued Dec. 1, 1985 $1,925	1988 - 2003	5.50 to 9.10	1,890	65	1,825
Wichita State University K.S.A. Ch 76, Art 6a					
1984 Academic and Service Building Refunding Revenue Bonds Issued Nov. 15, 1984 $1,570	1988 - 1993	5.50 to 9.10	1,425	155	1,270
1985 Library Refunding Revenue Bonds Issued April 1, 1985 $890	1988 - 1990	7.00 to 10.00	740	165	575
TOTAL CAPITAL PROJECTS FUNDS REVENUE BOND INDEBTEDNESS			27,485	1,815	25,670
TOTAL REVENUE BOND INDEBTEDNESS (a)			$ 179,030	$ 1,815	$ 177,215

(a) The defeased bonds which were previously reported in this section are fully defeased and are no longer reported.

EXHIBIT "E"

LONG TERM OBLIGATIONS ACCOUNT GROUP
LOANS OUTSTANDING
JUNE 30, 1987
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED (BY FUND CLASS AND AGENCY)	FUTURE YEAR MATURITIES	INTEREST RATE (%)	OUTSTANDING BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
SPECIAL REVENUE FUNDS					
Department of Social and Rehabilitation Services					
Adult Care Homes Lawsuit Settlement Fund (See Section XII, Note 25B) June 30, 1985 (K.S.A. 75-5342) $1,200	1988 - 1989	8.18	$ 7,843	$ 0	$ 7,843
CAPITAL PROJECTS FUNDS					
University of Kansas Medical Center					
Animal Research Facility (See Section XII, Note 25E) Dec. 15, 1986 (K.S.A. 76-828) $4,300	1988 - 2007	Adjusted Annually	4,300	0	4,300
TOTAL LOANS OUTSTANDING			$ 12,143	$ 0	$ 12,143

EXHIBIT "F"

CERTIFICATES OF PARTICIPATION
JUNE 30, 1987
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED (BY FUND CLASS AND AGENCY)	FUTURE YEAR MATURITIES	INTEREST RATE (%)	BEGINNING BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
CERTIFICATES OF PARTICIPATION					
CAPITAL PROJECTS FUND					
Department of Administration K.S.A. 75-37,101 1985 Certifications of Participation - Lease Payment Fund (a) October, 1985 $29,470	Prepaid		$ 28,490	$ 28,490	$ 0
1986 Certifications of Participation - Lease Payment Fund (b) August, 1986 $35,720	1988 - 1998	5.5 to 7.1	35,720	1,995	33,725
PUBLIC LEASING CORPORATION CERTIFICATE OF PARTICIPATION FINANCING AGREEMENT					
SPECIAL REVENUE FUND					
University of Kansas Medical Center K.S.A. 75-37,101 University of Kansas Hospital Fund - Lease-Purchase Nuclear Magnetic Resonance Imaging System (c) $2,004	1988 - 1990	Variable	1,654	355	1,299
TOTAL CERTIFICATES OF PARTICIPATION			$ 65,864	$ 30,840	$ 35,024

(a) Moneys from the 1986 Certificates of Participation issue were used to exercise the purchase option of the 1985 Certificates of Participation.

(b) Principal and interest is payable semiannually on October 1, and April 1 beginning with the initial payment which was made on April 1, 1987. Further information is available from Note 1 above and from Section XII, Note 28.

(c) A lease with option to purchase agreement was made during fiscal year 1985 by the University of Kansas Medical Center with funding provided through the issuance of Certificates of Participation by Public Leasing Corporation. For additional information see Section XII, Note 28.

EXHIBIT "G"

WATER SUPPLY STORAGE IN FEDERAL MULTIPURPOSE RESERVOIRS
PRINCIPAL BALANCE AND ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
JUNE 30, 1987

Reservoir	June 30, 1987 Principal Balance	Principal Balance Future Use (Pmt. Deferred)(a)	Interest Rate Percent	Principal and Interest Paid FY 1987	No. of Years Principal Paid to Date
Big Hill(b)	$ 2,825,952	$ 4,499,164	4.012	$ 60,184	7
Clinton(c)	3,720,586	2,031,918	3.502	168,692	8
Council Grove	1,231,039	-----	2.699	52,200	12
Elk City	1,809,921	-----	2.742	77,272	12
Hillsdale	3,355,342	20,107,508	4.012	102,363	6
John Redmond	3,675,595	-----	2.670	157,580	13
Marion	1,376,038	-----	3.046	59,974	10
Milford	-0-	11,241,116	2.632	183,934	11
Perry	-0-	8,354,184	3.046	-0-	8
	$17,994,473	$46,233,890		$862,199	

Additional information is provided in the Notes to the Financial Statements (Section XII, Note 24).

(a) The State of Kansas is not required to make payment on the future use portion of the storage space until the state calls it into use.

(b) The final costs have not been computed by the federal government, but the principal shown herein has been revised to reflect updated estimates made in 1983 by the Corps of Engineers. However, annual debt service payments have continued to be made on the original (lower) cost estimates. The current payment does not cover the annual interest on the update principal which adds to the principal.

(c) Final costs have been computed by the federal government and annual payments have been adjusted accordingly.

EXHIBIT "H"

MISCELLANEOUS LONG-TERM OBLIGATIONS OUTSTANDING JUNE 30, 1987

DESCRIPTION OF OBLIGATION (By Fund Class and Agency)	Obligations Outstanding June 30, 1987
STATE GENERAL FUND	
Department of Corrections Lease-Purchase Payments to the Ellsworth Public Building Commission for the Ellsworth Correctional Work Facility at Ellsworth, Kansas	$10,465,000(a)
STATE GENERAL FUND/SPECIAL REVENUE FUND	
Department of Social and Rehabilitation Services State General Fund/Federal Formula Grants Fund-Payments to St. Francis Regional Medical Center, Wichita	$ 925,000(b)
TRUST AND AGENCY FUND	
Department of Administration State Workmen's Compensation Self-Insurance Fund-Claims Payments	$10,397,530(c)
TOTAL MISCELLANEOUS LONG-TERM OBLIGATIONS	$21,787,530

(a) Under a contract with the Ellsworth Public Building Commission, the State of Kansas Department of Corrections is committed to semiannual payments through Fiscal Year 2001 amounting to the principal stated above plus the interest due thereon. These payments are to equal the payments due on the revenue bonds issued by the Ellsworth Public Building Commission (Series 1986) and any amounts necessary to maintain the bond reserve. Interest amounts are not reported due to the uncertainty of the actual liability since the amounts attributed to the investment of bond proceeds and the bond reserve reduce the amount payable.

(b) Monthly payments of $77,083.33 are to be made to St. Francis Regional Medical Center, Wichita through June, 1988. These payments are pursuant to a stipulated settlement agreement in regard to alleged underpayments for services provided by St. Francis to qualifying clients. All payments are paid through a third party reimbursement contractor (EDS Federal System). For additional information, see Section XII, Note 17.

(c) The State, as self-insurer, provides for statutory workers' compensation and medical payments for state employees injured in the line of duty. The present value of future payments on reported claims is the estimated amount as shown above; of this amount $3,118,359 is projected as fiscal year 1988 obligation. For additional information, see Section XII, Note 16.

SECTION XII

NOTES TO THE FINANCIAL STATEMENTS

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State of Kansas
Notes of the Financial Statements
For the Year Ended June 30, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared to the extent possible in accordance with generally accepted principles of governmental fund accounting. The accompanying financial statements are prepared from fund and account records maintained by the Division of Accounts and Reports and include all funds required by statute to be deposited and disbursed through the State Treasury by the various boards, commissions, authorities and state-spending agencies which are subject to legislative review and annual appropriation. Also included in the Combined and Fund Class Balance Sheet Statements are the following items, although they are not deposited and disbursed through the State Treasury: (1) monies locally held in trust for inmates, clients and members confined at state institutions; (2) authorized agency imprest funds; (3) institutional canteen funds; (4) patient's benefit funds; (5) deferred compensation plan assets held by third party administrator; (6) investment activities of the Department of Administration, Kansas Fish and Game Commission, Department of Transportation, Kansas Public Employees Retirement System, Department of Health and Environment, Real Estate Commission and the University of Kansas Medical Center; and (7) activities related to Fish Hatchery Revenue Bonds which are also included in the General Long-Term Obligations Account Group (Section XI). The investment activities are also shown in the other statements with corresponding expenditures removing the amounts outside the State Treasury from the fund balances. Exclusions from these financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds; (2) student union, athletic, cafeteria, foundation and endowment funds of the state supported universities; (3) Kansas Turnpike Authority and (4) district court funds.

B. FUND ACCOUNTING

The financial activities of the state are organized and accounted for on the basis of individual funds segregated for the purpose of carrying on specific activities or obtaining certain objectives in accordance with statute, specific regulations, restrictions or limitations. These individual funds and financial activities have been classified into the following fund categories and account group: (1) State General Fund, (2) Special Revenue Funds, (3) Highway Funds, (4) Capital Projects Funds, (5) Enterprise Funds, (6) Intragovernmental Service Funds, (7) Trust and Agency Funds (Employment Security Funds and Retirement Funds are included in this class, but shown separately), (8) Clearing, Refund and Suspense Funds, (9) State Payroll Clearing Fund and (10) General Long-Term Obligations Account Group. The State General Fund, Special Revenue Funds, Highway Funds and Capital Projects Funds represent Governmental Fund Types. The Enterprise Funds and the Intragovernmental Service Funds represent Proprietary Fund Types. The Trust and Agency Funds, Clearing, Refund and Suspense Funds and the State Payroll Clearing Fund represent Fiduciary Fund Types. An explanation of each fund class utilized in this report is included on the reverse side of the title page for each fund class section.

Continued - Note 1

C. BASIS OF ACCOUNTING

The financial statements contained in this report are prepared on the modified accrual with encumbrance modification basis for the Governmental, Proprietary, and Fiduciary type funds. Approximately ten days is allowed after the close of each fiscal year to record all revenues, expenditures and encumbrances applicable to the period being closed. This allows for more accurate recording and reporting of the financial activities.

Revenues are recognized when they are measurable and available to finance current expenditures. Recognition and reporting occurs when the cash receipts are deposited into the State Treasury. This basis is used for self-assessed taxes, grants, fines, fees and all other items of revenue. Estimated taxes receivable from levies on ad valorem property are recorded and recognized in the balance sheets' statements in this report.

Expenditures as used in the accompanying financial statements are based upon the actual amount of warrants issued and interfund transactions processed during the fiscal reporting period. This differs from the basis used in budgetary documents, which treats as expenditures monies reserved in the form of encumbrances for the payment of contracts, leases, orders and other types of obligations.

Encumbrances as used in the accompanying financial statements represent amounts of current or prior years' appropriations or fund balances which have been reserved for the eventual payment of goods or services provided or ordered prior to the closing date of the fiscal year. The amounts reported as encumbrances in the accompanying financial statements represent both items which constitute actual liabilities for which payment warrants were not issued by the closing of the fiscal year, and actual orders placed for goods or services on or before the closing date of the fiscal year. These amounts have not been considered as expenditures in the accompanying financial statements, but are shown as other obligations for which a corresponding amount of fund balance has been reserved.

2. EQUITY IN STATE TREASURER'S COMMON CASH FUND

Monies in the "common cash pool" in the State Treasury, not immediately needed for the payment of liabilities in the form of warrants (checks), may be invested under provisions of statute by the Pooled Money Investment Board (PMIB). These invested amounts are not separately stated in the Balance Sheets, but are included in the "Equity in State Treasurer's Common Cash Fund" designation under the appropriate Fund Class.

Bank balances of the state treasurer's common-cash fund as well as certain other agency monies not part of the common cash fund, but invested through PMIB are pooled for securing purposes. Balances are fully secured, as required by statute, through a combination of F.D.I.C. insurance and collateral which is held directly by the state treasurer, or in joint custody by Kansas banks approved by PMIB or the federal reserve bank. Securities pledged as collateral consist of 1) direct obligations of, or obligations insured by the United States government or any U.S. government agency, 2) Kansas municipal bonds, 3) Revenue bonds of any agency or arm of the state of Kansas, and 4) general obligation temporary notes, and approved warrants payable from proceeds of mandatory tax levies from any municipal corporation or quasi-municipal corporation within the state of Kansas.

Monies available for deposit are authorized by statute to be invested in repurchase agreements of direct obligations of, or

Continued - Note 2

obligations insured by the United States government, or agency thereof. The following are the items that represent the total "Equity in State Treasurer's Common Cash Fund" as of June 30, 1987:

Cash Items	$ 8,452.77
Cash in Transit (FY 1987 receipts collected by state agencies on or before June 30, 1987, and deposited with State Treasurer from July 1 through July 15, 1987)	46,396,086.58
Cash in Active Accounts	400,306.84
Invested in Repurchase Agreements	210,100,000.00
Invested in Active Accounts	4,802,600.10
Invested in Inactive Bank Accounts	346,275,000.00
Loans Receivable:	
Department of Administration	
Purchase of Santa Fe Facility	11,245,000.00
Construction of State Printing Plant	3,371,900.00
Renovation of Landon State Office Building	4,530,000.00
Department of Social and Rehabilitation Services	
Adult Care Homes Lawsuit Settlement	7,842,652.00
Department of Corrections	
Purchase of Property in Jefferson County, Kansas	162,273.30
University of Kansas - Kansas City Campus	
Animal Research Facility	4,300,000.00
	$639,434,271.59

3. FIXED ASSETS

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected on the state's balance sheets, but fixed asset records are maintained at cost through the use of agency and central accounting records primarily to insure accountability. Depreciation is not recorded on the central accounting records, but generally is maintained at the state agency level for proprietary fund type assets in conjunction with the establishment of service rates. Donated fixed assets are added to the fixed assets accountability records at their fair market value at the time of donation.

Continued

4. LEASED ASSETS

Payments made for leased assets are recorded as expenditures over the lease term as they are paid whether or not the property rights extend beyond the current fiscal reporting period. The recognition of capital leases as an asset and an obligation at the beginning of the lease term is not currently practiced, and is not reported in the accompanying financial statements. Payments made under lease-purchase options are recorded as rental expense until the purchase option is exercised, at which time the total payments to date are reflected as an addition to the fixed assets accountability records. Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets accountability records. For more information concerning lease purchase agreements, see item 26 of this section concerning certificate of participation financing and Section XI, Exhibit H concerning the Lease Purchase agreement with Ellsworth Public Building Commission.

5. INVENTORIES

Purchases of materials and supplies are treated as expenditures for all fund types when payment is made. No amounts for inventories are reported in the Balance Sheet.

6. DEFERRED CHARGES/PREPAID EXPENSES

In all fund types, the item is recorded as an expenditure when payment is made. No amounts for these items are included in the Balance Sheets except for the State General Fund accrued liability for retirement contributions.

7. DEFICIT FUND BALANCES

Some of the individual funds included in the accompanying financial statements will reflect a negative unencumbered cash balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual obligations and construction contracts at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the State Highway Fund and other Special Revenue Funds where federal grant cash cannot be drawn until payments are due to be made.

8. SALARIES AND WAGES

For budget and accounting purposes, salary payments by state law are charged to the fiscal year in which the last day of the payroll period occurs. The majority of the state's officers and employees are paid on a monthly basis for a period commencing on the eighteenth of one month through the seventeenth of the following month. Since costs for the payroll period commencing on June 18th are considered obligations of the succeeding fiscal year, no accrual of salary costs for the period from June 18-30

Continued - Note 8

are reflected in the accompanying financial statements for this group of employees. Costs covering payroll periods ending June 30 are reflected as either expenditures or encumbrances in the accompanying financial statements for (1) Plant employees of the Division of Printing of the Department of Administration, (2) certain unclassified employees of universities where the major responsibility is teaching, (3) members and employees of the State Legislature, (4) insurance companies' examiners of the State Insurance Department and (5) any state agency abolished at June 30 by law. The salary cost for officers and employees of the University of Kansas Medical Center for the bi-weekly payroll period ending June 27, 1987 is reflected in the accompanying financial statements as expenditures or encumbrances.

9. SICK LEAVE ACCUMULATIONS

It is the current policy to record the cost of sick leave accumulations as a current expenditure at the time of payment based upon the current pay rate at the time of usage or upon retirement. Sick leave is generally earned by employees on the basis of one day per month with unlimited accumulation and is paid when an employee is absent due to personal or family illness. Sick leave used for family illness is limited to forty hours per year.

Payment is made to a retiring employee for a portion of the accumulated sick leave if the accumulation exceeds 100 or more days. The portion paid is dependent upon the total number of accumulated days and years of service. The minimum amount payable is 30 days and the maximum is limited to 60 days. All such costs are recorded as current expenditures at the time of payment.

10. ANNUAL LEAVE ACCUMULATIONS

It is the current policy to record the cost of annual leave accumulations as a current expenditure at the time of payment, based upon the current pay rate at the time of usage or upon termination of employment. Classified employees earn maximum annual leave ranging from 8 to 14 hours per month, depending upon length of service. Maximum accumulations range from 144 to 240 hours depending upon length of service. Annual leave accumulations for unclassified employees are similar, but vary between state agencies. In all cases, the present policy is to fund these payments on a "pay as you go" basis.

11. EMPLOYEES GROUP HEALTH INSURANCE

For calendar year 1987, state employees were offered ten options for health insurance coverage: One statewide traditional medical and dental plan and one Preferred Provider network called Choice Care, under Blue Cross and Blue Shield of Kansas (BC-BS); and nine Health Maintenance Organizations (HMO) in 20 geographic locations. The statewide single premium rate is $86.89 for traditional medical coverage and $5.66 for dental coverage, totalling $92.55 per month. HMO medical rates vary from a low of $66.60 to a high of $90.47. Single medical and dental coverage is provided for all full-time eligible state employees. Part-time employees pay 25% of their premium rate. Employees may enroll in family coverage and

Continued - Note 11

pay premiums through payroll deduction.

The August 1, 1984-July 31, 1985, traditional insurance with Blue Cross and Blue Shield generated three million dollars in surplus which accrued to the State.

This surplus was disbursed as follows: One million dollars allocated to reduce family premium rates paid by state employees for the 1985-1986 contract; $1,983,254 allocated to supplement budgeted health insurance collections from state agencies. A final accounting of the surplus will be made August 31, 1987.

Additional projected ending balances for contracts with Blue Cross and Blue Shield are: August 1, 1985-December 31, 1986-approximately eight million dollar loss; January 1-December 31, 1987-over five million dollar loss. Based upon these losses, rates for calendar year 1988 are expected to increase significantly.

The Flexible Compensation Plan (Plan) implemented in 1986, operates on a calendar year basis. The current plan year is January 1, 1987 through December 31, 1987. Eligible state officers and employees pay their portion of group health insurance premiums with pretax dollars. Employees participating in the Plan increase their take home pay by reducing Federal Income and Social Security taxes.

12. RETIREMENT AND PENSION SYSTEMS AND PLANS

A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

The Kansas Public Employees Retirement System (KPERS) is a body corporate and an instrumentality of the state. KPERS is an umbrella organization which administers three state-wide coverage groups which contains various subgroups. The state-wide coverage groups are (1) the Kansas Public Employees Retirement System (KPERS), (2) Kansas Police and Firemen's Retirement System (K P & F), and (3) Retirement System for Justices and Judges. All of the coverage groups are defined benefit contributory plans which cover substantially all of the employees of the state of Kansas and units of local government in Kansas. The retirement system reserves are funded by member contributions of between 4% and 7% of compensation, employer contributions and investment income. State law provides that the employer contribution rates for all KPERS coverage groups be determined from year to year using the full funding method. This includes the current costs each year and the amortization over a 40-year period (20 years if so elected by K P & F employers) beginning in 1962 for the past service liability. The rates are determined annually by the system's actuary using the "entry age normal, with frozen initial liability" actuarial method. All local unit of government electing to participate (which is irrevocable) on or after January 1, 1982 must pay its own prior service cost and this cost must be paid in full by no later than December 31, 2022.

As of June 30, 1986, (the latest date for which information is available), the actuarial liability for prior service benefits was calculated at $390,603,300 for the several coverage groups. This represents an increase over the reported amount of $378,260,100 at June 30, 1985 and is attributed to legislation which improved past service benefits and increased the past service liability to participating employers. This prior service liability amount is not reflected in the accompanying financial statements. The breakdown of this liability by each retirement system or major coverage groups follows:

Continued - Note 12A

Kansas Public Employees Retirement System-Non-School	$ 72,100,000
Kansas Police and Firemen's System	69,700,000
Kansas Public Employees Retirement System-School	230,900,000
Kansas Public Employees Retirement System-TIAA	15,300,000
Kansas Retirement System for Judges	2,603,300
Total Unfunded Past Service Liability, June 30, 1986	$390,603,300

Group life insurance and long-term disability coverage is provided for all coverage groups and is funded entirely by employer contributions at a rate established by statute at .6% of covered payroll. All active KPERS members and all state employees prior to becoming eligible for a covered group (except K P & F members) are covered by the group life insurance contract. Active KPERS members and all state employees prior to becoming eligible for a covered group are also covered under the disability income contract. Certain employees of the State Board of Regents and state educational institutions, although not under KPERS for their basic retirement coverage, are covered under provisions of the group life insurance and long-term disability coverage.

B. OTHER RETIREMENT PLANS

Faculty and certain other employees of the State Board of Regents or educational institutions under its management may elect to become members of KPERS or be assisted by the State Board of Regents in the purchase of retirement annuities. The basic retirement plan carriers authorized by the Board include the Teachers Insurance Annuity Association and College Retirement Equity Fund (TIAA-CREF), AETNA Life Insurance Company, Lincoln National Pension Company and Union-Mutual Pension and Insurance Corporation.

The employees which are assisted by the State Board of Regents in the purchase of a retirement annuity are required to contribute 5% of their salary toward the purchase of their retirement annuity. During fiscal year 1987 the employer contributed 7% but the employer's contribution was increased to 8% on July 1, 1987.

The faculty and certain other employees of the State Board of Regents or educational institutions who have elected assistance by the State Board of Regents may also elect to voluntarily participate in the tax sheltered annuity provisions of Internal Revenue Code of 1954 as amended, to the maximum amount allowed. This voluntary tax sheltering of more than 5% of the member's salary allows the member to purchase a tax-sheltered annuity contract as a supplement to the basic retirement program.

Continued

13. DEFERRED COMPENSATION PLAN

The state began a voluntary deferred compensation program as authorized by IRS Code Section 457 on July 1, 1980. Salary reduction agreements are made with eligible employees whereby prescribed amounts are withheld from the employees pay and remitted to the Trustee, Aetna Life Insurance and Annuity Company which invests them in eligible Annuity products, in accordance with the investment instructions of the employees. The deferred compensation is not available to employees until termination or retirement from employment, death, or unforeseeable emergency. The assets in the plan remain the property of the state until paid or made available to participants, subject only to the claims of the state's general creditors. It is unlikely the state will use the assets to satisfy claims of the general creditors. Although the state retains ownership of the deferred compensation fund, it assumes no liability for the investment results or for the ultimate payment of benefits. At June 30, 1987, the insurance company held $52,797,369.42 (market value) in trust for individual accounts of state employees participating in the deferred compensation program. Following is a summary of the deferred compensation plan activity for fiscal year 1987.

Fund Assets (at market value) July 1, 1986	$41,034,988.49
Deferrals of Compensation	8,880,357.07
Earnings and Adjustments to Market Value	4,554,610.04
Payments to Eligible Participants	(1,611,296.18)
Administrative Expenses	(61,290.00)
Fund Assets (at market value) June 30, 1987	$52,797,369.42

14. INVESTMENTS

Investments are reflected in the accompanying financial statements on an accrual basis for the Kansas Public Employees Retirement Fund and on the cost basis for certain other funds that are statutorily authorized to be separately invested. These investments on the cost basis are made by the Pooled Money Investment Board or by Kansas banks approved by PMIB and the investment balances are not included in the state treasurer's common-cash fund (See Note 2 of this section). The Fish Hatchery Bond fund investments included under the Capital Projects Funds are made by Central National Bank, Junction City. Their investment activity is supplied by Kansas Fish and Game Commission and recorded into the Central Accounting System for Kansas.

Following is a detailed listing of the investments which are reflected in the balance sheets:

Continued - Note 14

Schedule of Investments at June 30, 1987

	Investments (Cost Basis)	Cash With Banks for Purchase of Investments
Special Revenue Funds		
Fish and Game Commission		
Fish and Game Conservation Fund-Investments	$ 718,250.29	$
Total Special Revenue Funds	$ 718,250.29	
Highway Funds		
Department of Transportation		
State Freeway Construction Fund	1,117,206.01	
State Freeway Fund	104,338,733.43	7,807,709.38
Total Highway Funds	$ 105,455,939.44	$7,807,709.38
Capital Project Funds		
Department of Administration		
*1986 Certificates of Participation-Acquisition Fund	5,020,000.00	
1986 Certificates of Participation-Reserve Fund	4,185,070.95	
1986 Certificates of Participation-Capitalized Interest Fund	273,647.00	

*The investment amount for this fund is $300,000.00 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.

Fort Hays State University		
Physical Education Building Construction-Bond and Interest Sinking Fund	1,487,479.51	
University of Kansas-Kansas City Campus		
Medical Library Bond and Interest Sinking Fund	288,960.22	
1985 Hospital Refunding Revenue Bonds-Bond Reserve Fund	126,441.45	
1985 Parking Facility Refunding Revenue Bonds-Principal and Interest Fund	213,721.32	
1985 Parking Facility Refunding Revenue Bonds-Bond Reserve Fund	19,381.67	
Wichita State University		
Stadium-Bond Redemption Fund	46,159.54	
1960 Library Surplus Fund	16,491.44	

Continued - Note 14

Schedule of Investments at June 30, 1987

	Investments (Cost Basis)	Cash With Banks for Purchase of Investments
1984 Academic and Service Building-Bond Reserve Fund	$ 300,000.00	$
1984 Academic and Service Building-Surplus Fund	56,282.13	
1985 Library Bond Reserve Fund	100,000.00	
1960 Library Maintenance Reserve Fund	50,000.00	
1971 Academic & Service Building Maintenance Fund	342,802.14	
Fish and Game Commission, Kansas		
Fish Hatchery Bonds-Construction Fund	562,720.06	4,555.59
Fish Hatchery Bonds-Principal and Interest Fund	272,712.71	186,856.48
Fish Hatchery Bonds-Bond Reserve Fund	641,675.90	0.00
Fish Hatchery Bonds-Surplus Fund	1,156,723.95	0.00
Fish Hatchery Bonds-Revenue Fund	0.00	163,250.00
Total Capital Projects Funds	$ 15,160,269.99	$ 354,662.07
Enterprise Funds		
Fort Hays State University		
Housing System Bond and Interest Sinking Fund	214,171.14	
Kansas State University, Manhattan		
Housing Systems Operation Fund	1,830,359.94	
Student Fee Revenue Fund	692,109.94	
Housing System Repair, Equipment and Improvement Fund	2,316,104.75	
Coliseum Repair, Equipment and Improvement Fund	213,214.37	
Student Recreation Building Repair, Equipment and Improvement Fund	82,477.53	
Stadium Repair, Equipment and Improvement Fund	58,412.83	
1985 Student Fee Revenue Refunding Bond Reserve Fund	300,000.00	
Emporia State University		
Men's Dormitory No. 3-Bond and Interest Sinking Fund	102,327.43	
Student Union Bond and Interest Sinking Fund	21,431.70	
Student Union Addition Bond and Interest Sinking Fund	159,481.73	
Men's Dormitory No. 2-Bond and Interest Sinking Fund	4,228.93	
Men's Dormitory No. 1-Building Maintenance and Equipment Reserve Fund	5,861.84	

Continued - Note 14

Schedule of Investments at June 30, 1987

	Investments (Cost Basis)	Cash With Banks for Purchase of Investments
Women's Dormitory No. 2-Maintenance and Equipment Fund	$ 585.64	$
Women's Dormitory No. 4-Maintenance and Equipment Reserve Fund	2,577.76	
Women's Dormitory No. 3 and Student Apartments-Maintenance and Equipment Reserve Fund	901.97	
Pittsburg State University		
Unit A Womens Dormitory & Food Service and Unit B Mens Dormitory Addition-Project Revenue Fund	208,030.71	
East Campus Apt. I & II, & Shirk Hall-Project Revenue Fund	5,000.00	
1962 Dormitory and Student Apartments-Revenue Fund	210,000.00	
1962 Dormitory and Student Apartments-Repair and Replacement Reserve Fund	66,403.36	
University of Kansas		
Student Union Renovation Fund	4,231,503.79	
Student Union Renovation Revenue Fund	180,069.75	
Housing System Bond and Interest Sinking Fund	2,000,000.00	
Housing System Repairs, Equipment and Improvement Fund	4,090,484.67	
Student Health Facility Maintenance Repair and Equipment Reserve	457,204.05	
Student Union Renovation Bond Reserve Fund	48,362.81	
Wichita State University		
On Campus Parking-Construction & Maintenance Fund	451,735.88	
1960 Dormitory Bond and Interest Sinking Fund	120,000.00	
On Campus Parking-Bond and Interest Sinking Fund	304,052.37	
Stadium-Bond and Interest Sinking Fund	70,036.25	
1960 Dormitory-Repair and Replacement Reserve Fund	22,321.34	
On Campus Parking-Major Maintenance Fund	293,145.53	
Stadium Maintenance Reserve Fund	7,850.68	
1976 Dormitory-Bond Reserve Fund	180,000.00	
1976 Dormitory-Maintenance Reserve Fund	35,084.00	
Department of Health and Environment		
Sewage Disposal Treatment-Revenue Bond Fund	0.00	9,863.63
Sewage Disposal Treatment-Bond and Interest Sinking Fund	863,682.00	181.04
Debt Service Reserve Fund	304,277.00	64.16
Total Enterprise Funds	$ 20,153,491.69	$ 10,108.83

Continued - Note 14

Schedule of Investments at June 30, 1987

	Investments (Cost Basis)	Cash With Banks for Purchase of Investments
Trust and Agency Funds		
Department of Administration		
*Self Insurance Reserve Fund	$ 1,500,459.55	$
Insurance Department		
Health Care Stabilization Fund	33,391,627.72	
Real Estate Commission		
Real Estate Recovery Revolving Fund	146,930.11	
State Treasurer		
Stormont Library Permanent Fund	4,983.75	
University of Kansas-Humanities Building Bond and Interest Sinking Fund	585,001.62	
University of Kansas-Student Union Addition Bond and Interest Sinking Fund	287,928.09	
University of Kansas-Health Services Facilities Bond and Interest Sinking Fund	946,785.91	
University of Kansas-Student Union Annex Bond and Interest Sinking Fund	370,684.47	
University of Kansas-Satellite Union Bond and Interest Sinking Fund	1,089,021.02	
Kansas State University, Manhattan		
State Agricultural University Fund	1,350,494.03	
Emporia State University		
State Normal School Fund	263,611.47	
University of Kansas		
Permanent University Fund	339,735.94	
Department of Corrections		
Ellsworth Correctional Work Facility-Reserve Fund	1,197,375.00	
Total Trust and Agency Funds	$ 41,474,638.68	
Total Investments (Cost Basis)	$ 182,962,590.09	$8,172,480.28

*The investment amount for this fund is $539,346.53 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.

Continued - Note 14

Schedule of Investments at June 30, 1987

	Investments (Accrual Basis)
Trust and Agency Funds	
Kansas Public Employees Retirement System	
Kansas Public Employees Retirement System Fund	
Temporary	$ 322,709,007.84
Kansas Capital Fund	106,400,000.00
Accumulated Depr.-Capital Tower and Other	(2,138,208.89)
Common Stock	1,121,255,791.28
Preferred Stock	22,168,101.04
Small Business Admin. Guaranteed Loans	327,072.88
Bonds - Face	1,117,597,055.75
Premiums	20,313,361.71
Discounts	(88,941,237.98)
Mortgages	29,956,243.79
Contracts	7,035,973.00
Real Estate	113,917,821.72
Accrued Interest Purchased	1,917,343.76
Dividend Receivables	3,310,264.76
Interest Receivables	20,393,306.65
Receivables on Sale of Investments	20,249,544.48
Payables on Purchase of Investments	(41,323,890.47)
Other Payables	(899,663.47)
Mortgages (MGIC)	62,299,470.86
Capital Towers	12,048,639.92
Total Investments (Accrual Basis)	$2,848,595,998.63

15. UNEMPLOYMENT CONTRIBUTIONS

The state of Kansas is a reimbursing employer as concerns unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all state agencies for the fiscal year determined. Due to this method of contribution to the Employment Security Fund by the various state agencies, benefit payments made during a fiscal year to former state employees may exceed the state's computed available share of the fund balance and result in a negative balance or liability. It is also possible that benefit payments made during a fiscal year to former state employees may be less than the state's computed available share of the fund balance and result in a positive balance or asset.

The fund reflects a positive balance of $1,170,355.93 as of June 30, 1987. This balance includes the state's payment for the quarter ending June 30, 1987 in the amount of $204,117.28 which was remitted July 30, 1987. This money was available in the Department of Administration's Unemployment Compensation Tax Clearing Fund but the payment had not been made to the Employment Security Fund as of June 30, 1987. Due to the financial reporting method currently employed by the state of Kansas, potential liabilities or cash assets in funds of this type are not

Continued - Note 15

recognized in the accompanying financial statements.

16. WORKERS' COMPENSATION

Effective July 1, 1974, the state provided for the statutory workers' compensation and medical payments of state employees injured in the line of duty by becoming self-insured. The State Workmen's Compensation Self-Insurance Fund was established at that time for the payment of claims and other costs associated with administering the program. An assessment rate is determined annually and applied to state agencies' payrolls. Monthly transfers are made from the several state agency operating funds to the State Workmen's Compensation Self-Insurance Fund. The assessment rate was .7% for state agency payrolls paid from July 1, 1985 through June 30, 1987. The assessment rate has been increased to .84% for fiscal year 1988. The available balance of the fund was $447,243.97 and the present value of future payments on reported claims is estimated at $10,397,530 at June 30, 1987. It is estimated that of the $10,397,530 in reported claims an amount of $3,118,359.00 may be paid in the 1988 fiscal year with the remainder to be paid in future years. The entire amount of $10,397,530 is reported in the General Long-Term Obligations Account Group (Section XI of this report).

17. CLAIMS AND JUDGMENTS

The state, its agencies and employees are parties to various legal proceedings and claims many of which normally recur in governmental operations. Numerous claims involve state warrants not timely presented for payment, property damages and losses by inmates of state institutions, employees or others and vendors providing goods or services for which payment or reservation of funds did not occur within the fiscal year in which such goods or services were provided. Based on historical experience, the amount of such claims is not material in amount.

Claims involving tort actions and other legal proceedings against the state, its agencies and employees have been filed. The ultimate dispositions and consequences of these proceedings cannot be presently determined, but in the opinion of the Attorney General there are no actions likely to have a material, adverse impact on the financial position of the affected funds of the state. A claim filed against the Department of Social and Rehabilitation Services (SRS) by St. Francis Regional Medical Center of Wichita, Kansas for services provided to beneficiaries of the Medicaid program for the period from July 1, 1983 through June 30, 1986 was settled by agreement and order dated April 25, 1986. Under terms of the agreement and order, the Department of SRS is obligated to make payments totaling $1,850,000 and complete its payment no later than June 30, 1988 for prior services rendered. During fiscal year 1987 payments were made totaling $924,999.96 which leaves an outstanding balance at June 30, 1987 of $925,000.04. This liability is reported in the General Long-Term Obligations Account Group (Section XI of this report).

Claims arising out of employment include worker compensation and unemployment. Further information on the unemployment compensation program is found in note 15 and the worker compensation program in note 16.

Continued

18. PROPERTY AND CASUALTY INSURANCE

State agencies are not allowed to purchase or carry insurance on any property owned by the state or its agencies except as expressly and specifically authorized by statute.

The exceptions authorized by statute are extremely limited in number and scope and are basically due to requirements of bond or trust agreements and Federal grants, and to the unique nature of some of the enterprise operations at the various Regents' institutions. The limited scope of these exceptions makes them relatively immaterial in nature.

The state makes no provision for anticipated losses in the event of involuntary conversions: however, a portion of the Self-Insurance Reserve Fund and the State Emergency Fund balances could be utilized in the event of an emergency. The state has had no problem in resolving past losses through utilization of resources available at the time the loss occurred.

19. CONTINGENT LIABILITY FOR RAILROAD REHABILITATION LOAN GUARANTEE

During fiscal year 1984 the Kansas Secretary of Transportation, the Federal Railroad Administration and the Mid-States Port Authority executed a "Conditional Guarantee Agreement" which obligates the state under certain conditions. This agreement was entered into in order that monies could be loaned by the Administrator of the Federal Railroad Administration to the Mid-States Port Authority for the acquisition and rehabilitation of railroad facilities from the trustee of the Chicago, Rock Island and Pacific Railway Company. Pursuant to 505(h) of the Railroad Revitalization and Regulatory Act of 1976 the Federal Railroad Administrator agreed to purchase up to $18,000,000 principal amount of notes issued by the Mid-States Port Authority and secured by a Mortgage and Trust Agreement. Kyle Railways, Inc. has entered into a guarantee agreement by which Kyle Railways, Inc. has guaranteed all obligations of the Mid-States Port Authority to the Federal Railroad Administrator and the stockholders of Kyle have pledged their outstanding shares to the Federal Railroad Administrator as partial consideration for the purchase of the notes by the Federal Railroad Administrator. In order that the Federal Railroad Administrator purchase the notes, the Kansas Secretary of Transportation partially and conditionally guaranteed such payment obligations of the Mid-States Port Authority. In the event of a default, the Kansas Secretary of Transportation agreed under certain conditions to pay to the Federal Railroad Administrator 50% of the loss to the Federal government on the balance of the notes including principal and interest less 50% of the net amount of any assets the Federal Railroad Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The default payment by the Department of Transportation would be contingent upon appropriations by the Legislature to the Railroad Rehabilitation Loan Guarantee Fund.

The federal loan to Mid-States Port Authority passed through the State Treasury in the "State Railroad Planning and Assistance - Federal Fund". Expenditures in the amounts of $12 million in fiscal year 1984, $3.43 million in fiscal year 1985, and $1.45 million in fiscal year 1986 were made from the "State Railroad Planning and Assistance - Federal Fund" to the Mid-

Continued - Note 19

States Port Authority for the payment of federal loan monies received from the Federal Railroad Administration. This results in a total of $16.88 million principal amount of issuance at June 30, 1987. Due to this Conditional Guarantee Agreement, if the Mid-States Port Authority would default, the state would have a contingent liability as of June 30, 1987 of $8.44 million less 50% of the net assets the Federal Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The Trust Account of Mid-States Port Authority reflected that the minimum Revenue Fund balance of $2,422,000 was met on May 31, 1987. The first principal payment for repayment of the loan is not due for five years from the date of the original issuance and for five years only principal payments in the amount of 1/10 of the issuance amount are due. Interest begins to accrue ten years after the date of the original issuance at a rate of 15.0984%.

20. CONTINGENT LIABILITY FOR FEDERAL GRANT REIMBURSEMENTS

Federal grant programs are subject to compliance review and audit by the grantor or a cognizant agent. If expenditures are disallowed, reimbursement to the federal agency may be required. Confirmation with state agencies administering federal grant funds as of June 30, 1987, disclosed that the amount of disallowances, if any, will be immaterial.

21. ACCRUED LIABILITY FOR RETIREMENT CONTRIBUTIONS FOR CERTAIN SCHOOL EMPLOYEES

The employers' contributions for retirement purposes of the employees of the several public school districts, educational cooperatives, area vocational-technical schools and community junior colleges in Kansas is a statutory obligation assumed by the state. Transfers from the State General Fund to the Kansas Public Employees Retirement Fund occur in the quarter following the quarter of accrual. The 1987 Legislature passed legislation that deferred the transfer of the amount due for the quarter of January 1 through March 31, 1987 until July 1, 1987 and provided for the transfer of interest on the amount due from the date that the payment would have been made until the date that the payment was made. On July 1, 1987, $11,203,127.43 "For Employers' Contributions" and $182,885.43 for interest thereon was to be transferred. The estimated liability for the quarter of April 1 through June 30, 1987 is $11,186,884. At June 30, 1987, an accrued estimated liability of $22,572,897 representing the amounts listed above, is recognized and reflected in the State General Fund Balance Sheet.

22. LONG-TERM BONDED INDEBTEDNESS

The state of Kansas has no general obligation bonds outstanding. Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, student unions, dormitories and

Continued - Note 22

athletic facilities; to the Department of Transportation for state freeway construction; to the Department of Health and Environment for sewage treatment facilities; to the Department of Administration for the purpose of office facilities; to Fish and Game Commission for a fish hatchery; and to the Kansas Water Office for reservoir projects or the purchase of storage in existing reservoirs. The revenue bonds outstanding are reported as "Bonds Payable" in the Balance Sheets with the details of bonds outstanding reported in the General Long-Term Obligations Account Group. Issuance of additional revenue bonds is subject to specific legislative approval. For additional information on long-term debt, see notes 23, 24, 25, 26, 27 and 28 of this section and see Section XI, "General Long-Term Obligations Account Group". Following is a schedule of the revenue bond indebtedness-for the Enterprise Funds:

SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Fort Hays State University K.S.A. Ch. 76, Art. 6a					
Housing System Revenue Issued Oct. 1, 1962 $2,731	1988-2003	2.75 to 3.375	1,482	80	1,402
Issued Oct. 1, 1963 $636	1988-2003	3.625	373	15	358
Issued Aug. 1, 1968 $1,050	1988-2003	3.00 to 5.00	580	40	540
Issued Feb. 1, 1969 $1,825	1988-1994	5.00 to 5.375	845	90	755
Department of Health and Environment K.S.A. Ch. 12, Art. 37					
Sewage Treatment Construction Issued June 1, 1974 $1,260	1988-1994	5.30 to 5.50	670	70	600
Issued Dec. 1, 1976 $2,255	1988-1996	5.10 to 5.75	1,440	110	1,330

Continued - Note 22

SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS
(EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Kansas State University K.S.A. Ch. 76, Art. 6a					
Housing System Operations Issued Aug. 1, 1985 $5,095	1988-2005	6.00 to 8.90	4,985	155	4,830
Student Fee Revenue Bonds Issued Dec. 1, 1985 $3,840	1988-1995	6.35 to 7.90	3,645	495	3,150
Issued Nov. 1, 1986 $2,000	1988-1993	4.70 to 5.25	2,000	20	1,980
Emporia State University K.S.A. Ch. 76, Art. 6a					
Men's Residence Hall No. 2 Issued May 1, 1957 $150	Prepaid	2.75	58	46	0 (a)
Women's Dormitory No. 2 Issued Nov. 1, 1959 $250	Prepaid	3.125	125	96	0 (a)
Women's Residence Hall No. 3 Issued Oct. 1, 1961 $1,300	Prepaid	2.85 to 3.375	666	519	0 (a)
Student Union Annex Issued Oct. 1, 1961 $500	Prepaid	2.875 to	72	69	0 (a)
Women's Dormitory No. 4 Issued Apr. 1, 1962 $225	Prepaid	2.75 to 3.625	163	125	0 (a)
Men's Residence Hall No. 2 Issued May 1, 1964 $275	1988	3.625	161	110	8 (a)

Continued - Note 22

SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Men's Reswidence Hall No. 3 Issued Apr. 1, 1969 $1,515	1988-2009	3.00 to 7.125	1,085	40	1,045
Student Union Addition Issued Apr. 1, 1970 $1,200	1988-2000	6.75 to 7.25	830	35	795
Pittsburg State University K.S.A. Ch. 76, Art. 6a					
Men's Residence Hall No. 3 Issued Oct. 1, 1955 $125	Retired	3.50	6	6	0
Married Students Apartments 1 and 2 and Men's Dormitory No. 4 Issued Oct. 1, 1956 $400	1988-1997	2.75	161	13	148
Student Union Addition Issued Oct. 1, 1961 $714	Prepaid	3.50	211	193	0 (b)
Women's Dormitory and Food Service - Men's Dormitory Addition Issued Apr. 1, 1965 $1,250	1988-2005	3.75	809	30	779
Dormitory and Married Students Apartments Issued Oct. 1, 1962 $1,182	1988-2002	2.75 to 3.50	618	33	585
University of Kansas K.S.A. Ch. 76, Art. 6a					
Housing System Revenue Issued Apr. 1, 1964 $6,769	1988-2004	2.75 to 3.75	1,920	80	1,840
Student Union Renovation Issued Jan. 1, 1987 $3,500	1988-1997	5.20 to 8.00	3,500	0	3,500

Continued - Note 22

SCHEDULE OF REVENUE BOND INDEBTEDNESS BY ENTERPRISE FUNDS (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Wichita State University K.S.A. Ch. 76, Art. 6a					
Student Union Revenue Issued Feb. 1, 1958 $1,700	1988-1997	2.875	662	54	608
Student Housing Revenue Issued Oct. 1, 1960 $1,012	1988-2001	2.75 to 3.00	404	36	368
Student Union Revenue Issued May 1, 1967 $1,800	1988-1999	4.00 to 4.50	1,030	65	965
Stadium Addition Revenue Issued July 1, 1969 $750	1988-1989	4.625 to 5.00	200	50	170
Dormitory Revenue Issued June 1, 1976 $1,400	1988-1996	6.20 to 6.75	975	65	910
Total Enterprise Funds Revenue Bond Indebtedness (c)			29,696	2,740	26,666

(a) These bonds were prepaid in accordance with the Higher Education Amendments of 1986, Public Law 99-496. Bonds totaling $1,237,000 were paid off for $964,368 resulting in savings of $272,632.

(b) These bonds were prepaid in accordance with the Higher Education Amendments of 1986, Public Law 99,496. Bonds totaling $211,000 were paid off for $193,214 resulting in savings of $17,786.

(c) The defeased bonds which were previously reported are fully defeased and are no longer reported.

23. SEWAGE TREATMENT CONSTRUCTION GRANT REVENUE BONDS

The 1973 Kansas Legislature authorized the Kansas Secretary of Health and Environment to issue revenue bonds, not to exceed $20 million, for the purpose of providing grants to political subdivisions for the construction of sewage disposal facilities. Revenue bonds were issued during the 1974 and 1977 fiscal years totaling $3,515,000

Continued - Note 23

with maturities extending to the mid-1990's. The bond principal and interest are payable solely from sewer service charges imposed by the Secretary of Health and Environment and collected in accordance with grant agreements entered into with the political subdivisions. These revenues had been pledged and assigned to a trustee bank under terms of the bond issue. In conjunction with these bond issues, the state was required to transfer to a bond reserve fund an amount equal to the maximum annual debt service requirements. To satisfy this requirement, the 1973 Legislature appropriated $1,500,000 from the State Self-Insurance Reserve Fund and created a first claim and lien of this amount for the debt service reserve obligations related to the Sewage Treatment Construction Grant Revenue Bonds. Through June 30, 1987, two transfers totaling $302,675 were made during the 1974 and 1977 fiscal years from the State Self-Insurance Reserve Fund to the respective Debt Service Reserve Funds. For additional information, see note 22.

24. WATER SUPPLY STORAGE IN FEDERAL RESERVOIRS

The Kansas Water Office has executed nine agreements to reimburse the Federal Government for the added cost incurred in providing water storage capacity in federal flood control reservoirs as permitted by the Federal Water Supply Act of 1958. In addition, assurances have been made to the federal government that the state would participate in additional federal flood control reservoirs to provide water storage capacity to meet anticipated future needs of the people of the state of sufficient supplies of water. Under the federal act, the costs of construction allocated to water storage capacity in federal flood control reservoirs are to be repaid by the state within a 50 year period or the life of the reservoir (whichever is shorter), beginning with the date the state first uses or exercises control of the storage space. All future use storage space repayments are subject to a 10-year interest-free period. Immediate use portions of any reservoir (the storage space in excess of the 30% allowed under the 1958 Federal Water Supply Act) must be paid for over 50 years beginning with the completion of the reservoir. Under five of the nine contracts, the state has the option to use or exercise control of the future use portion of storage incrementally and to defer payment of principal and interest until the future use storage space is called into use. Provision for raising funds for the payment of additional construction costs for federal flood control facilities for water storage capacity, interest on debt, operating and maintenance cost charged to the state has been made by providing for the sale of water to municipal and industrial users. Agreements with 21 municipal and industrial water users raised $921,710.16 in FY 1987 to defray a portion of the $1,270,527.49 in payments required under these agreements. The total principal amount recorded at June 30, 1987 and due the federal government is 17.9 million. Principal payments have been deferred on an additional total principal balance of $46 million as of June 30, 1987 on future use storage space that has not been called into use. Additional information and details concerning the debt principal are contained in Exhibit G, Section XI, General Long-Term Obligations Account Group.

Continued

25. OUTSTANDING LOANS

25A. DEPARTMENT OF ADMINISTRATION FOR PURCHASE OF LANDON STATE OFFICE BUILDING FACILITY

A loan of $11,245,000 to the Department of Administration by the State Pooled Money Investment Board was made from the common cash pool of the State Treasury on March 11, 1983 for the purchase of the Landon State Office Building Facility at 900 Jackson Street, Topeka, Kansas. Loan terms provide for the payment of interest at a rate of 7.9% on the outstanding principal. The first interest payment in the amount of $3,088,554.78 covering the period from March 11, 1983 through August 31, 1986 was paid on September 1, 1986. The first principal payment is due September, 1987 in the amount of $562,250 plus accrued interest. A principal payment of $562,250 plus accrued interest is payable on July 1, 1988 and on each July 1 thereafter through July 1, 2006. The loan principal and accrued interest is payable from rental charges imposed upon state agencies occupying space in the facility. The outstanding loan balance at June 30, 1987, is $11,245,000.00.

25B. DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES FOR ADULT CARE HOMES LAWSUIT SETTLEMENT

A loan in the amount of $12,000,000 was made to the Department of Social and Rehabilitation Services by the State Pooled Money Investment Board from the common cash pool of the State Treasury for settlement of the case filed by nursing homes (Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, Case No. 81-EV-1041, District Court of Sedgwick County, Kansas). The loan amount was transferred to the Adult Care Homes Lawsuit Settlement Fund on June 30, 1985. Terms of the loan agreement provide for interest to be paid at a rate of 8.18% from the date the proceeds are withdrawn from the State Treasury which occurred on July 11, 1985. The loan principal and interest is to be paid on or before July 1, 1988. The state received $4,157,348 of the loan amount from the federal government during fiscal year 1986 as reimbursement of the amount paid in settlement of the lawsuit and this was applied to the loan principal. The balance of the principal and interest on the loan is expected to be paid in fiscal year 1988 from the State General Fund. The outstanding loan balance at June 30, 1987 is $7,642,652.00. (See Exhibit E of the General Long-Term Obligations Account Group, Section XI).

25C. DEPARTMENT OF ADMINISTRATION FOR CONSTRUCTION OF A STATE PRINTING PLANT

Loans in the amount of $3,856,900 were made to the Department of Administration by the State Pooled Money Investment Board from the common cash pool of the State Treasurer for the construction of a new printing plant to replace an existing facility. The loan amount was reduced to $3,571,900 by the return of $285,000 of unused funds to the State Pooled Money Investment Board. The interest is fixed at the rate paid on inactive bank accounts. Commencing in the 1986 calendar year, the loan principal and accrued interest is to be paid annually for a period of not more than 25 years. The loan principal and interest is payable from revenues derived from charges for printing

Continued - Note 25C

services provided to state agencies. The outstanding loan balance at June 30, 1987 is $3,371,900.00.

25D. DEPARTMENT OF CORRECTIONS FOR PURCHASE OF PROPERTY IN JEFFERSON COUNTY

In May, 1986 the State Pooled Money Investment Board loaned from the common cash pool of the State Treasury $175,000 to the Department of Corrections. This loan was authorized to purchase certain property located in Jefferson County. The rate of interest is to be adjusted annually on the anniversary date of the loan at a rate equal to the rate to be paid on inactive bank accounts of the state. The loan principal and interest is to be repaid at least annually for a period of not more than 10 years. The amounts shall be recomputed each year to reflect the revised rate and shall be based on a total original amortization period of 10 years. The loan principal and interest is to be payable solely from revenues credited to the Correctional Industries Fund or as otherwise provided by law. The outstanding loan balance at June 30, 1987 is $162,273.30.

25E. STATE BOARD OF REGENTS FOR ANIMAL RESEARCH FACILITY AT THE UNIVERSITY OF KANSAS MEDICAL CENTER

To construct and equip a facility for the care of and clinical research on animals at the University of Kansas Medical Center, State Pooled Money Investment Board loaned $4,300,000 from the common cash pool of the State Treasury on December 15, 1986. Commencing on the loan date, the loan is to bear interest at the rate equal to the rate to be paid on inactive bank accounts of the state as of January 1, 1986. Thereafter each year the rate of interest is to be fixed on January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state effective on such date. The principal and interest payments are to be repaid annually over a period of 20 years starting on the first day of the twelfth month after the loan date. The repayment amounts are to be recalculated each year to reflect the revised interest rate and are to be calculated on a substantially level payment basis based on a total original amortization period of 20 years. The loan principal and interest shall be paid solely from monies credited to and available in the Animal Research Facility Debt Service Fund or as otherwise provided by law. At June 30, 1987 the outstanding loan balance was $4,300,000.00. (See Exhibit E of the Long-Term Obligations Account Group, Section XI).

25F. DEPARTMENT OF ADMINISTRATION FOR RENOVATION OF THE LANDON STATE OFFICE BUILDING FACILITY

To provide for the payment of the costs of making renovations to the Landon State Office Building Facility, the State Pooled Money Investment Board loaned from the common cash pool of the State Treasury $4,530,000 to the Department of Administration. Commencing on January 1, 1988, the loan shall bear interest and the rate of interest shall be fixed each January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state on such date. The principal and interest payments

Continued - Note 25F

are to be repaid annually in the month of March starting in 1988 over a period of 15 years. The repayment amounts are to be recomputed each year to reflect the revised interest rate and are to be calculated on a substantially level payment basis based on a total original amortization of 15 years. At June 30, 1987 the outstanding loan balance was $4,530,000.00.

25G. LOAN AUTHORIZATION TO KANSAS WATER OFFICE FOR WATER SUPPLY STORAGE

To provide earnest money required as part of a memorandum of understanding between the state of Kansas and the United States department of army concerning the purchase of municipal and industrial water supply storage, the State Pooled Money Investment Board is authorized to loan from the common cash pool of the State Treasury $4,000,000 to the Kansas Water Office. Commencing on the loan date, the loan shall bear interest equal to the amount of interest in the water supply storage assurance fund. The interest payments are to be repaid annually and the principal and interest on the loan shall be paid in full on July 1, 1996.

25H. SCHEDULE OF LOANS OUTSTANDING (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Intragovernmental Service Funds Department of Administration					
State Buildings Operating Fund - 900 Jackson Street (Landon State Office Building) Purchase March 11, 1983 (K.S.A. 75-3650) $11,245	1988-2007	7.90	11,245	0	11,245
Santa Fe Office Building Renovation Fund July 11, 1986 (K.S.A. 75-3678) $4,530	1988-2002	Adjusted Annually	4,530	0	4,530
Department of Administration- Division of Printing					
Intragovernmental Printing Service Fund- Printing Plant Construction Loan July, 1984 (K.S.A. 75-3676) $3,857	1988-2010	Adjusted Annually	3,572	200	3,372

Continued - Note 25H

SCHEDULE OF LOANS OUTSTANDING (EXPRESSED IN THOUSANDS)

DESCRIPTION OF DEBT/DATE/AMOUNT ISSUED BY AGENCY	FUTURE YR. MATURITIES	INT. RATE (%)	BEG. BALANCE	PRINCIPAL PAID FY 87	OUTSTANDING JUNE 30, 1987
Intragovernmental Service Funds (Cont'd.)					
Department of Corrections-Correctional Industries					
Correctional Industries Fund-Real Estate Acquisition May, 1986 (K.S.A. 75-52,119) $175	1988-1996	Adjusted Annually	175	13	162
Total					$19,309

26. BOND DEFEASANCE

During fiscal year 1983 the Board of Regents entered into trust agreements with the State Treasurer to defease the University of Kansas' Humanities Building Revenue Bonds, Student Union Additional Revenue Bonds, Student Health Facility Revenue Bonds, Student Union Annex Revenue Bonds and Satellite Student Union Building Revenue Bonds. These bonds were defeased by transferring amounts to the State Treasurer sufficient to purchase direct U. S. Government Obligations to be held in trust by the Trustee (State Treasurer) in order to make payments of the bond principal and interest when due. Monies were transferred and the State Treasurer acting as Trustee and acting through the State Pooled Money Investment Board acquired direct U.S. Government Obligations with such transferred amounts. Non-Expendable Trust Funds in the Trust and Agency class of funds were established for the State Treasurer to account for the money transferred for the bond defeasance, to record the investment in the direct U.S. Government Obligations and to record the payment by the State Treasurer to the Fiscal Agency Fund of the principal and interest payments to the holders of the bonds.

During fiscal year 1984 the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 by issuing Refunding Bonds, and transferring amounts to the Trustee, Central National Bank, Junction City, Kansas (see Note 27).

During fiscal year 1985 Wichita State University defeased the Academic and Service Building Revenue Bonds, Series 1971 by issuing the Academic and Service Building Refunding Revenue Bonds, Series 1984 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Escrow Trust Agreement the escrowed securities and monies with the escrow trustee in the Escrow Trust Account should be sufficient to make all principal and interest payments on the bond payment dates for the 1971 Academic and Service Building Revenue Bonds. This agreement also provides that the Escrow Trustee, rather than making these principal and interest payments, transfers the monies for the principal and interest payments to Wichita State University's 1971 Academic and Service Building Bond and Interest Sinking Fund. This defeased debt has the interest and principal payments processed in the 1971 Academic and Service Building Bond and Interest Sinking Fund.

During fiscal year 1985 Wichita State University also defeased the Library Revenue Bonds of 1960, Series B by issuing the Library Refunding Revenue Bonds, Series A, 1985 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Bond Resolution and Escrow Trust Agreement the proceeds of the Series A, 1985 Bonds together with the other available funds were deposited into the Escrow Trust Account sufficient to purchase certain Government Securities to provide for the payment of the Series B, 1960 Bonds. The Escrow Trust Agreement also provides that the Escrow Trustee transfers the monies for the principal and interest payments to the 1960 Library Bond and Interest Sinking Fund. The bond payments for this defeased debt is then processed in this fund in the Central Accounting System for Kansas.

During fiscal year 1985, the Department of Transportation defeased the outstanding Highway Bonds by issuing Highway Refunding Bonds, Series 1985 and transferring monies from the State Freeway Fund and Sinking Fund to the Escrow Fund of the Escrow Trustee, Bank IV Topeka, N.A. (formerly the First National Bank of Topeka, Kansas). The monies in the Escrow Fund are to be invested per the trust agreement in certain United States Treasury Obligations, State and Local Government Series and U.S. Obligations in order to transfer sufficient amounts on the necessary dates from the Escrow Fund to the paying agents for the payment of the principal and interest on the outstanding Highway Bonds that were defeased. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the Department of Transportation defeased the outstanding Highway Refunding Bonds, Series 1985 by issuing Highway Refunding Bonds, Series 1985A and transferring monies from funds of the Secretary of Transportation to the Escrow Trustee, the Security Bank of Kansas City, in the City of Kansas City, Kansas. The monies in the Escrow Fund of the Escrow Trustee are to be invested per the trust agreement in certain State and Local Government Series Obligations and United States Obligations in order to pay in the sufficient amounts on the necessary dates the principal and interest payments on the defeased Highway Refunding Bonds Series 1985. The escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, Kansas State University defeased Housing System Revenue Bonds, Series 1962, Series 1964-D, Series 1964-E, Series 1964-G, Series 1965 and Series 1966 by issuing Housing System Revenue Refunding Bonds and transferring amounts to the Escrow Trustee, Bank IV Topeka, N.A. (formerly First National Bank of Topeka). Per the Bond Resolution and the Escrow Trust Agreement proceeds from the refunding bond issue together with other available monies are sufficient to purchase certain government securities to provide for the payment of the outstanding Housing Revenue Bonds defeased. The Escrow Trust Agreement sets forth the specific investments of the Escrow Trust Account in United States Treasury Obligations - State and Local Government Series and United States Treasury Obligations - Open Market Obligations. The bond payments for the defeased debt are being recorded in the Central Accounting System for Kansas.

During fiscal year 1986, Kansas State University also defeased the Student Union Annex Revenue Bonds, Series 1961, the Stadium Revenue Bonds, Series 1967, the Student Union Annex II Revenue Bonds, Series 1968, and the Student Recreational Building Revenue Bonds, Series 1977 by issuing Student Fee Revenue Refunding Bonds, Series 1985 that were deposited with the Escrow Trustee, Bank IV Manhattan (formerly the First National Bank of Manhattan), Manhattan, Kansas. Per the Bond Resolution and Escrow Trust Agreement from proceeds of the refunding bond issues a sum sufficient to purchase certain Government Securities to provide for the payments of the outstanding defeased bonds are to be deposited in the Escrow Trust Account. The bond payments on the defeased debt are being recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the University of Kansas Medical Center defeased the Parking Facility Revenue Bonds, Series 1978 and the Hospital Revenue Bonds, Series 1976 (Clinical Facility) by issuing Parking Facility Refunding Revenue Bonds, Series 1985 and by issuing the University of Kansas Medical Center Hospital Refunding Revenue Bonds. The bond resolutions from both of the refunding issues provided that Escrow Trust Accounts be established with the Escrow Trustee, the Security Bank of Kansas City, Kansas City, Kansas. Per the bond resolutions and the trust agreements for each refunding issue, the bond proceeds together with other available monies are to be deposited in the Escrow Trust Account and the sum of which is sufficient to purchase certain Government Securities to provide for the payments on the defeased bonds. The bond payments on the defeased debt are being recorded in the Central Accounting System for Kansas.

None of the defeased bonds appear in the balance sheets for fiscal year 1987.

27. FISH HATCHERY REVENUE BONDS

The Kansas Fish and Game Commission was authorized by the 1982 Session of the Legislature to issue revenue bonds to finance construction of a fish hatchery in Geary County, Kansas. The Commission issued $6,000,000 of Fish Hatchery Gross Revenue Bonds, Series 1982. The outstanding balance of the 1982 Series bonds in the amount of $5,820,000 was subsequently defeased by the issuance of $4,650,000 Gross Revenue Refunding Bonds, Series 1984. Monies together with interest to be earned on obligations of the government of the United States were transferred in a sufficient amount to a trustee bank to satisfy the debt service requirements of the 1982 Series bonds.

Revenues for the payment of the outstanding bond principal and accrued interest costs are provided by the sale of fish hatchery stamps which are affixed to all fishing licenses issued by the Kansas Fish and Game Commission.

Additional information concerning the outstanding principal debt, interest rates and dates of maturity is reflected in the General Long-Term Obligations Account Group (Section XI).

28. CERTIFICATE OF PARTICIPATION FINANCING

During fiscal year 1985 the state of Kansas entered into two lease with option to purchase agreements with funding provided by a third party issuance of certificates of participation. The first agreement made in October, 1984 was between the Department of Administration, Division of Information Systems and Communications and Public Leasing Corporation to refinance computer systems equipment and information processing equipment and included 48 monthly rental payments commencing on November 1, 1984 in the amount of $40,925 plus $175 for the insurance premium. The payments made on these contracts were capitalized at the time of payment.

Continued - Note 28

The second agreement made in June, 1985 between the University of Kansas Medical Center and Public Leasing Corporation included 60 monthly rental payments of $39,080 commencing on July 15, 1985 for a nuclear magnetic resonance imaging system. The principal balance at June 30, 1987 was $1,299,464.

The state is responsible only for payments under the lease purchase agreements which are subject to appropriations by the Legislature. Both contract agreements give legal title of the equipment to the state during the term of the lease and so long as the state is not in default under the agreement and require the state to maintain adequate insurance coverage for the designated equipment. The agreements also had an option to purchase clause on any payment date for a stated purchase option price with the property belonging to the state after the last payment date.

During fiscal year 1986 the state of Kansas issued the 1985 Certificates of Participation in the principal amount of $29,470,000. Monies from this issue were used to exercise on November 1, 1985 the purchase option price with Public Leasing Corporation for the computer systems equipment and information processing equipment. Monies were also used to refinance other equipment and to purchase new equipment for state agencies. During fiscal year 1987 the state of Kansas issued the 1986 Certificates of Participation in the principal amount of $35,720,000. Principal payments were made during fiscal year 1987 in the amount of $28,470,000 on the 1985 Certificates of Participation and $1,995,000 on the 1986 Certificates of Participation leaving outstanding principal balances of $0.00 and $33,725,000 respectively. The agencies make payments for the equipment to the Department of Administration Certificates of Participation funds which are used in connection with the State of Kansas Certificates of Participation financing. The agencies payments are capitalized at the time of payment. The purchases of the equipment from the Certificates of Participation funds are not capitalized in the Central Accounting system for Kansas. Additional information and details concerning the debt principal for the Certificates of Participation financing are contained in Section XI, General Long-Term Obligations Account Group. The obligations of the state for the 1986 Certificates of Participation issuance are reflected in the financial statements but the agencies obligations to the Certificate of Participation funds are not reflected. Following are Department of Administration Certificates of Participation financial statements in connection with the Certificates of Participation issues.

Continued - Note 28

1985 Certificates of Participation
Statement of Revenues and Expenses
For the Period
October 30, 1985 - September 30, 1986

Revenues:		
Agency Receivables Collected		
Refinanced Equipment	3,672,171.16	
New Equipment	265,049.35	
Telecommunications Equipment	46,961.51	
Total Receivables Collected	3,984,182.02	
Interest Earnings		
Acquisition Fund	1,033,267.44	
Clearing Fund	78,299.78	
Lease Payment Fund	21,109.05	
Reserve Fund	343,610.55	
Redemption Account	57,520.40	
Total Interest Earnings	1,533,807.22	
Transfers to 1986 Issue		
Refinanced Equipment at Present Value	4,635,000.00	
Less: Cost of Equipment Transferred	(8,073,839.40)	
New Equipment at Present Value	1,296,970.00	
Less: Cost of Equipment Transferred	(1,422,543.23)	
Telecommunications Equipment at Present Value	2,605,554.38	
Less: Cost of Equipment Transferred	(2,605,554.38)	
Net Transfers to 1986 Issue	(3,564,412.63)	
Total Revenues		1,953,576.61
Expenses:		
Cost of Issuance	124,631.66	
Administrative Expenses	40,442.48	
Interest Expense	1,927,865.89	
Discount	361,034.85	
Premium on Early Redemption	259,375.68	
Total Interest Expense	2,548,276.42	
Total Expenses		2,713,350.56
Revenues Over Expenses (Amount Transferred from 1986 Issue)		(759,773.95)
Transfers from 1986 Issue:		
Prepaid Expenses	617,000.62	
Premium on Investment	129,028.09	
Payoff of Issue	13,745.24	
Total Transfers from 1986 Issue		759,773.95

Continued - Note 28

1985 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
October 30, 1985 - September 30, 1986

Sources:		
Certificate Proceeds	29,280,126.76	
Agency Receivables Collected		
Refinanced Equipment	3,672,171.16	
New Equipment	265,049.35	
Telecommunications Equipment	46,961.51	
Total Receivables Collected	3,984,182.02	
Agency Early Buy-Out Collected for Oct., 1986	4,274.32	
Interest Earnings		
Acquisition Fund	1,033,267.44	
Clearing Fund	78,299.78	
Lease Payment Fund	21,109.05	
Reserve Fund	343,610.55	
Redemption Account	57,520.40	
Total Interest Earnings	1,533,807.22	
Transfers to 1986 Issue		
Refinanced Equipment at Present Value	4,635,000.00	
New Equipment at Present Value	1,296,970.00	
Telecommunications Equipment at Present Value	2,605,554.38	
Total Transfers to 1986 Issue	8,537,524.38	
Transfers from 1986 Issue		
Prepaid Expenses	617,000.62	
Premium on Investment	129,028.09	
Payoff of Issue	13,745.24	
Total Transfers from 1986 Issue	759,773.95	
Total Sources		44,099,688.65
Uses:		
Purchases of Equipment-Refinanced	8,073,839.40	
Purchases of Equipment-New	1,422,543.23	
Purchases of Equipment-Telecommunications	2,605,554.38	
Total Purchases of Equipment	12,101,937.01	
Cost of Issuance	124,631.66	
Administrative Expenses	40,442.48	
Semi-Annual Lease Payments	5,204,027.50	
Early Redemption of Issue	26,365,000.00	
Premium on Early Redemption	263,650.00	
	31,997,751.64	
Total Uses		44,099,688.65
Total Sources over Uses		0.00

Continued - Note 28

1986 Certificates of Participation
Balance Sheet, Page 1
As of June 30, 1987

Assets:		
Certificate Funds:		
Acquisition Fund - with Treasurer	70,102.69	
Acquisition Fund Invested	5,020,000.00	
Acquisition Fund Investment Premium	61,986.98	
Total Acquisition Fund	5,152,089.67	
Clearing Fund - with Treasurer	1,480,886.76	
Lease Payment Fund - with Treasurer	57,892.42	
Reserve Fund - with Treasurer	106,543.49	
Reserve Fund Invested	3,855,000.00	
Reserve Fund Investment Premiums	295,498.47	
Reserve Fund Investment Discounts	(9,041.96)	
Total Reserve Fund	4,248,000.00	
Capitalized Interest Fund - with Treasurer	20,419.89	
Capitalized Interest Fund Invested	273,647.00	
Total Capitalized Interest Fund	294,066.89	
Total Certificate Funds		11,232,935.74
Receivable from Agencies:		
New and Refinanced Equipment, 1985 Issue	4,527,737.03	
Less: Advance Payments	0.00	
Net Receivables: 1985 Issue	4,527,737.03	
New and Refinanced Equipment, 1986 Issue	9,594,984.86	
Less: Advance Payments	(57,397.56)	
Net Receivables: New	9,537,587.30	
Telecommunications Equipment	19,013,878.26	
Total Receivables from Agencies		33,079,202.59
Agency Equipment Purchases:		
Redemption of 1985 Issue		
New and Refinanced Equipment	5,875,261.00	
Telecommunications Equipment	2,605,554.38	
Total Redemption	8,480,815.38	
1986 Issue		
New and Refinanced Equipment	9,458,259.40	
Telecommunications Equipment	6,573,818.93	
Total Purchases, 1986 Issue	16,032,078.33	
Total Purchases, Gross	24,512,893.71	
Prepmts. Reserved for Substitution	(9,444.81)	
Total Purchases, Net		24,503,448.90

Continued - Note 28

1986 Certificates of Participation
Balance Sheet, Page 2
As of June 30, 1987

Other Assets:		
Cost of Issuance	151,227.00	
Prepaid Expenses	681,889.37	
Accrued Interest Receivable	0.00	
Total Other Assets		833,116.37
Total Assets		69,648,703.60
Liabilities:		
Certificates Payable	33,725,000.00	
Less: Unamortized Discount	(421,562.50)	
Certificates Payable Less Unamortized Discount		33,303,437.50
Deferred Revenue		
New and Refinanced Equipment, 1985 Issue	4,527,737.03	
New and Refinanced Equipment, 1986 Issue	9,537,587.30	
Telecommunications Equipment	19,013,878.26	
Total Deferred Revenue		33,079,202.59
Agency Prepayments		32,991.08
Total Liabilities		66,415,631.17
Fund Balance:		
Revenues over expenses		3,233,072.43
Total Liabilities and Equity		69,648,703.60

Continued - Note 28

1986 Certificates of Participation
Statement of Revenues and Expenses
For the Period
August 1, 1986 - June 30, 1987

Revenues:		
Agency Receivables Collected:		
New and Refinanced Equipment, 1985 Issue	2,008,547.82	
New and Refinanced Equipment, 1986 Issue	1,635,015.89	
Telecommunications Equipment	293,482.14	
Total Receivables Collected	3,937,045.85	
Interest Earnings:		
Acquisition Fund	453,136.07	
Capitalized Interest	10,637.50	
Clearing Fund	64,271.18	
Lease Payment Fund	6,125.61	
Reserve Fund	131,405.46	
Redemption Account	55,350.94	
Total Interest Earnings	720,926.76	
Total Revenues		4,657,972.61
Expenses:		
Administrative Expenses	40,603.29	
Amortization of Prepaid Expenses	(2,631.08)	
Redemption Expense	55,350.84	
Interest Expense	1,306,639.63	
Amortized Discount	24,937.50	
Total Interest Expense	1,331,577.13	
Total Expenses		1,424,900.18
Revenues over Expenses		3,233,072.43

Continued - Note 28

1986 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
August 1, 1986 - June 30, 1987

Sources:		
Certificate Proceeds		35,439,130.37
Agency Receivables Collected		
New and Refinanced Equipment, 1985 Issue	2,008,547.82	
New and Refinanced Equipment, 1986 Issue	1,635,015.89	
Telecommunications Equipment	293,482.14	
Total Receivables Collected	3,937,045.85	
Prepayments Reserved for Substitutions	9,444.81	
Other Prepayments	32,991.08	
Interest Earnings		
Acquisition Fund	453,136.07	
Capitalized Interest	10,637.50	
Clearing Fund	64,271.18	
Lease Payment Fund	6,125.61	
Reserve Fund	131,405.46	
Redemption Account	55,350.94	
Total Interest Earnings	720,926.76	
Total Collected and Earned		4,700,408.50
Total Sources		40,139,538.87
Uses:		
Agency Equipment Purchases		
Redemption of 1985 Issue		
New and Refinanced Equipment	5,875,261.00	
Telecommunications Equipment	2,605,554.38	
Total Redemption	8,480,815.38	
1986 Issue		
New and Refinanced Equipment	9,458,259.40	
Telecommunications Equipment	6,573,818.93	
Total Purchases, 1986 Issue	16,032,078.33	
Total Purchases		
Cost of Issuance	151,227.00	
Administrative Expenses	40,603.29	
Prepaid Expenses	679,258.29	
Redemption Expense	55,350.84	
Semi-Annual Lease Payment, P&I	3,467,270.00	
Total Uses		28,906,603.13
Total Sources over Uses (Current Cash Position)		11,232,935.74

Continued

29. COMMITMENTS FOR FUTURE YEAR OBLIGATIONS

The state of Kansas has some outstanding multi-year contracts that have not been recorded in the financial statements. The majority of those contracts relate to construction contracts. Following is a schedule of these future year obligations outstanding June 30, 1987:

SCHEDULE OF FUTURE YEAR OBLIGATIONS

Obligations for Fiscal Year 1988

Agency/Fund	Amount
State General Fund	
Kansas Correctional Institution at Lansing	
Construct New Inmate Food Service and Support Programs Building	$ 1,014,664.00
Industrial Reformatory	
Replace Steam Lines	213,564.00
TOTAL STATE GENERAL FUND	$ 1,228,228.00
Special Revenue Funds	
Kansas State University	
Restricted Fees Fund	$ 89,160.00
TOTAL SPECIAL REVENUE FUNDS	$ 89,160.00
Capital Project Funds	
Kansas State University	
Kansas Educational Building Fund -	
Renovate and Construct Addition to Weber Hall	$ 1,533,703.00
Construct Chemistry-Biochemistry Building	4,152,000.00
Pittsburg State University	
Kansas Educational Building Fund-Remodel Porter Hall	181,943.00
Osawatomie State Hospital	
State Institutions Building Fund-Roof Repair and Replacement Program	71,500.00
Parsons State Hospital	
State Institutions Building Fund-Institutional Major Maintenance Program	77,379.00

Continued - Note 29

Obligations for Fiscal Year 1988 Agency/Fund Capital Project Funds (Continued)	Amount
Wichita State University	
Kansas Educational Building Fund-Addition to and Remodeling of Ablah Library	$ 2,430,523.64
TOTAL CAPITAL PROJECTS	$ 8,447,048.64
Total for Fiscal Year 1988	$ 9,764,436.64
Obligations for Fiscal Year 1989	
State General Fund	
Kansas Correctional Institution at Lansing	
Construct New Inmate Food Service and Support Programs Building	$ 339,836.00
TOTAL STATE GENERAL FUND	$ 339,836.00
Capital Project Funds	
Kansas State University	
Kansas Educational Building Fund-Construct Chemistry-Biochemistry Building	$ 500,000.00
Wichita State University	
Kansas Educational Building Fund-Addition to and Remodeling of Ablah Library	709,149.00
TOTAL CAPITAL PROJECT FUNDS	$ 1,209,149.00
Total for Fiscal Year 1989	$ 1,548,985.00
Total Future Year Obligations	$11,313,421.64

Continued

30. INMATE, PATIENT AND CLIENT MONIES

Represents the amount of Inmate, Patient and Client Monies held by state agencies in trust and canteen and benefit funds (See Section VIII, Trust and Agency Funds Comparative Combined Balance Sheet). The amounts by agency are as follows:

Agency	Trust Funds	Canteen and Benefit Funds
Correctional-Vocational Training Center	$ 14,339,17	$ 14,568.48
Kansas Correctional Institution at Lansing	52,574.89	34,216.68
Industrial Reformatory	58,608.38	127,103.70
Youth Center at Topeka	47,248.73	22,835.70
Youth Center at Beloit	13,067.82	11,639.41
Youth Center at Atchison	9,763.10	5,806.20
Kansas Neurological Institute	56,871.37	21,482.62
Larned State Hospital	59,585.58	140,665.83
Osawatomie State Hospital	39,546.93	95,307.85
Parsons State Hospital and Training Center	63,452.36	24,906.89
Department of Corrections	2,203.34	10,071.35
El Dorado Honor Camp	592.87	5,706.58
Toronto Honor Camp	34,633.29	3,968.80
Wichita Work Release Center	2,902.63	9,673.37
Topeka Pre-Release	3,302.16	13,911.53
Winfield Pre-Release	134,526.43	200,400.57
Penitentiary, State	3,383.13	13,649.28
Kansas Reception and Diagnostic Center	0.00	33.16
Rainbow Mental Health Facility	43,290.30	36,895.02
Norton State Hospital	3,768.93	9,612.42
School for the Visually Handicapped	11,138.15	719.94
School for the Deaf	3,279.08	0.00
Dept. of Soc. & Rehab. Services, Voc. Rehab. Units	395.00	0.00
Kansas Soldiers Home	111,026.74	34,571.28
Topeka State Hospital	30,733.68	46,451.33
Winfield State Hospital and Training Center	235,547.12	91,516.20
TOTAL INMATE, PATIENT AND CLIENT MONIES HELD IN CUSTODIANSHIP	$1,035,781.18	$975,714.19

SECTION XIII

DIRECTORY OF STATEMENTS INCLUDED IN VOLUME II

STATEMENTS INCLUDED IN VOLUME II

Analysis of Appropriation Accounts--Schedule "A"

Statement of Change in Fund Balance--Schedule "B"

State of Revenue--Schedule "C"

Analysis of State Tax Accounts--Statement "C"

Analysis of State Tax Accounts by County--Schedule "C-I" and "C-II"

Valuation and Tax Levied--Schedule "C-III"

Estimated Motor Vehicle Taxes--Schedule "C-IV"

Receipts from Counties--Statement "D"

Comparison of Expenditures (Including Encumbrances)
Applicable to Fiscal Year 1987 with Legislative
Appropriation Limitation--Schedule "D"

Retail Sales Tax Receipts by Counties--Statement "E"

Cross Reference Index--Section XV

S2900-1.2-U(A)

FINANCIAL REPORT

STATE OF KANSAS

JANUARY 29, 1861

1987 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

SECTION XIV

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON CIVIL RIGHTS												
PROMOTION OF CIVIL RIGHTS	105,155	634,337	739,492	475,588	193,345	9,581	5,373	0	0	683,889	28,516	16,997
ENCUMBRANCES ONLY				0	8,087	1,874	126	0	0	10,088		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				475,588*	199,139*	11,371*	5,215*	0*	0*	691,314*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,294*	84*	285*	0*	0*	2,663*		
A G E N C Y T O T A L	105,155	634,337	739,492	475,588*	201,433*	11,455*	5,500*	0*	0*	693,977*	28,516	16,997
ATTORNEY GENERAL												
SALARIES AND WAGES	0	1,391,331	1,391,331	1,332,168	0	0	0	0	0	1,332,168	59,662	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,332,168*	0*	0*	0*	0*	0*	1,332,168*		
OTHER OPERATING EXPENDITURES	75,570	254,667	330,237	0	213,592	21,977	17,401	0	0	252,971	8,953	50,206
ENCUMBRANCES ONLY				0	9,621	351	8,133	0	0	18,106		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	214,171*	22,208*	25,239*	0*	0*	261,619*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,042*	120*	295*	0*	0*	9,458*		
LITIGATION COSTS	42,354	92,734	135,088	0	90,012	688	0	0	0	90,701	560	40,751
ENCUMBRANCES ONLY				0	3,074	0	0	0	0	3,074		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	93,087*	688*	0*	0*	0*	93,776*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	50,050	0	50,050	0	15,668	24	0	0	0	15,693	204	34,152
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15,730*	24*	0*	0*	0*	15,755*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-61*	0*	0*	0*	0*	-61*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	214,825	650,000	864,825	0	721,071	109	0	0	0	721,181	30,197	113,447
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	650,911*	109*	0*	0*	0*	651,021*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,159*	0*	0*	0*	0*	70,159*		
A G E N C Y T O T A L	382,801	2,389,232	2,772,033	1,332,168*	1,053,041*	23,152*	25,534*	0*	0*	2,433,897*	99,577	239,558
CORPORATION COMMISSION												
ENERGY CONSERVATION MANAGEMENT	1,020	0	1,020	0	182	0	168	0	0	350	670	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	182*	0*	168*	0*	0*	350*		
A G E N C Y T O T A L	1,020	0	1,020	0*	182*	0*	168*	0*	0*	350*	670	0
DEPARTMENT OF ADMINISTRATION												
ACCOUNTING AND REPORTING SERVICES	99,100	4,222,155	4,321,255	3,652,532	387,755	80,452	45,934	0	0	4,166,674	148,980	2,376
ENCUMBRANCES ONLY				[illegible]	144	645	2,534	0	0	3,324		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,652,532*	376,352*	75,779*	14,708*	0*	0*	4,119,373*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,546*	5,319*	33,759*	0*	0*	50,625*		
BUDGET ANALYSIS	273,095	1,009,267	1,282,362	729,444	142,043	4,481	28,890	0	0	904,860	126,262	182,929
ENCUMBRANCES ONLY				0	4,926	0	63,382	0	0	68,309		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				729,444*	146,943*	4,481*	90,665*	0*	0*	971,536*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25*	0*	1,608*	0*	0*	1,633*		
PERSONNEL SERVICES	117,768	2,669,882	2,787,650	1,909,139	429,370	31,466	151,860	23	0	2,521,859	111,823	27,822
ENCUMBRANCES ONLY				25,000	15,737	5,614	79,793	0	0	126,145		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,934,139*	438,635*	30,452*	160,372*	23*	0*	2,563,623*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,472*	6,627*	71,281*	0*	0*	84,381*		
BUILDINGS AND GROUNDS	237,200	1,850,694	2,087,894	960,142	832,997	65,672	3,459	0	0	1,862,271	99,956	124,216
ENCUMBRANCES ONLY				0	250	1,200	0	0	0	1,450		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				960,142*	807,331*	64,377*	3,459*	0*	0*	1,835,311*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,915*	2,496*	0*	0*	0*	28,409*		
CAPITOL AREA PLAZA AUTHORITY	0	500	500	264	223	0	0	0	0	487	12	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				264*	223*	0*	0*	0*	0*	487*		
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	760,488	3,155,440	3,915,928	0	3,417,447	3,929	28,181	0	0	3,449,557	136,371	330,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,417,447*	0*	0*	0*	0*	3,417,447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,929*	28,181*	0*	0*	32,110*		
GENERAL ADMINISTRATION	165,308	764,893	930,201	676,166	81,508	6,048	12,935	3,000	0	779,659	48,482	17,195
ENCUMBRANCES ONLY				998	51,090	566	32,208	0	0	84,864		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				677,164*	131,424*	6,599*	39,610*	3,000*	0*	857,799*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,174*	15*	5,533*	0*	0*	6,724*		
PURCHASING AND PROPERTY MANAGEMENT	34,404	1,313,579	1,347,983	1,011,366	158,946	23,051	46,161	0	0	1,239,506	90,298	0
ENCUMBRANCES ONLY				83	1,002	44	17,047	0	0	18,177		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,011,450*	159,492*	21,381*	37,828*	0*	0*	1,230,153*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	456*	1,713*	25,360*	0*	0*	27,531*		
POOLED MONEY INVESTMENT BOARD	7,335	152,883	160,218	113,863	24,569	1,713	2,217	0	0	142,366	3,759	3,436
ENCUMBRANCES ONLY				0	2,547	79	8,030	0	0	10,657		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				113,863*	27,117*	1,793*	10,248*	0*	0*	153,022*		
ARCHITECTURAL SERVICES AND PLANNING	196,523	1,548,506	1,735,029	1,401,414	204,355	15,643	19,531	0	0	1,640,963	64,916	14,292
ENCUMBRANCES ONLY				34	2,732	1,027	11,082	0	0	14,876		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,401,448*	204,027*	16,175*	23,621*	0*	0*	1,645,272*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,060*	495*	6,992*	0*	0*	10,547*		
GENERAL SERVICES	26,478	195,720	222,198	139,276	47,197	7,451	16,080	0	0	210,006	9,593	0
ENCUMBRANCES ONLY				0	901	0	2,697	0	0	3,598		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				139,276*	47,336*	7,451*	18,777*	0*	0*	212,840*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	764*	0*	0*	0*	0*	764*		
EXECUTIVE AIRCRAFT OPERATIONS	0	250,000	250,000	0	0	0	228,558	0	0	228,558	21,442	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	228,558*	0*	0*	228,558*		
GUBERNATORIAL TRANSITION EXPENSES	0	150,000	150,000	51,423	31,945	1,418	50,000	0	0	134,787	7,712	0
ENCUMBRANCES ONLY				0	7,500	0	0	0	0	7,500		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				51,423*	39,445*	1,418*	50,000*	0*	0*	142,287*		
EMPLOYEE AWARDS PROGRAM	0	10,000	10,000	981	0	0	0	0	0	981	9,018	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				981*	0*	0*	0*	0*	0*	981*		
KANSAS STATE PENITENTIARY IMPREST FUND	0	5,000	5,000	0	0	0	0	0	5,000	5,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,000*	5,000*		
STATE INDUSTRIAL REFORMATORY IMPREST FUND	0	5,000	5,000	0	0	0	0	0	5,000	5,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,000*	5,000*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
EL DORADO HONOR CAMP IMPREST FUND	0	1,000	1,000	0	0	0	0	0	1,000	1,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,000*	1,000*		
ELLSWORTH CORRECTIONAL WORK FACILITY IMPREST FUND	0	10,000	10,000	0	0	0	0	0	0	0	10,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
NORTON CORRECTIONAL FACILITY IMPREST FUND	0	10,000	10,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	10,000	10,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*		
OSAWATOMIE CORRECTIONAL FACILITY IMPREST FUND	0	3,000	3,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	3,000	3,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*		
TOPEKA WORK RELEASE CENTER AT FORBES IMPREST FUND	0	3,000	3,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	3,000	3,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*		
TOPEKA STATE HOSPITAL WORK FACILITY IMPREST FUND	0	3,000	3,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	3,000	3,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	- 0*	3,000*	3,000*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	19,659	25,000	44,659	0	8,520	379	4,175	0	0	13,076	0	31,586
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	556*	318*	0*	0*	0*	872*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,965*	61*	4,175*	0*	0*	12,202*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	5,340	0	5,340	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	5,340	0	0	0	0	5,340		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,340*	0*	0*	0*	0*	5,340*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT AND JUDICIAL CENTER	73,061	0	73,061	0	30,348	4,118	0	0	0	34,466	38,594	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,253*	682*	0*	0*	0*	1,935*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,095*	3,436*	0*	0*	0*	32,531*		
EROOF STATE OFFICE BUILDING	4,557	0	4,557	0	4,557	0	0	0	0	4,557	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,557*	0*	0*	0*	0*	4,557*		
NERGY CONSERVATION PROJECTS, CAPITOL OMPLEX	30,994	0	30,994	0	30,994	0	0	0	0	30,994	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,994*	0*	0*	0*	0*	30,994*		
XTERIOR REPAIR, STATEHOUSE	18,210	150,000	168,210	0	598	0	0	0	0	598	0	167,612
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	598*	0*	0*	0*	0*	598*		
ISC SITE PREPARATION, SANTA FE FFICE BUILDING	145	0	145	0	145	0	0	0	0	145	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	145*	0*	0*	0*	0*	145*		
NTERIOR REPAIRS AND RENOVATIONS-TATEHOUSE	113,268	0	113,268	0	41,984	575	0	0	0	42,559	0	70,709
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	11*	575*	0*	0*	0*	586*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,973*	0*	0*	0*	0*	41,973*		
PECIAL MAINTENANCE, REPAIRS AND MPROVEMENTS-STATEHOUSE	0	100,000	100,000	0	20,653	3,532	0	0	0	24,186	0	74,268
ENCUMBRANCES ONLY				0	900	0	645	0	0	1,545		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	21,553*	3,532*	645*	0*	0*	25,731*		
LANNING FOR CAPITAL IMPROVEMENTS-OVERNOR'S RESIDENCE	0	25,000	25,000	0	17,750	0	0	0	0	17,750	6,250	0
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	18,750*	0*	0*	0*	0*	18,750*		
AGENCY TOTAL	2,172,938	17,633,519	19,806,457	10,672,131*	6,007,985*	259,112*	855,398*	5,023*	30,000*	17,927,640*	932,374	1,046,442
TATE FINANCE COUNCIL												
PERATING EXPENDITURES	0	1,500	1,500	349	843	0	0	0	0	1,192	123	0
ENCUMBRANCES ONLY				0	184	0	0	0	0	184		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				349*	1,027*	0*	0*	0*	0*	1,376*		
ROPORTIONATE SHARE OF THE COST TO THE TATE GENERAL FUND OF THE SALARY NCREASES RESULTING FROM ADOPTION OF HE PAY PLAN UNDER HOUSE BILL 3165, ESSION OF 1986	0	1,559,608	1,559,608	0	0	0	0	0	0	0	1,559,608	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	1,561,108	1,561,108	349*	1,027*	0*	0*	0*	0*	1,376*	1,559,731	0
ANSAS PUBLIC DISCLOSURE COMMISSION												
PERATING EXPENDITURES	8,046	188,301	196,347	132,722	35,981	2,011	1,761	0	0	172,476	8,805	10,158
ENCUMBRANCES ONLY				0	4,906	0	0	0	0	4,906		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				132,722*	40,270*	2,011*	1,761*	0*	0*	176,765*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	617*	0*	0*	0*	0*	617*		
AGENCY TOTAL	8,046	188,301	196,347	132,722*	40,888*	2,011*	1,761*	0*	0*	177,383*	8,805	10,158
OVERNOR												
DMINISTRATION	3,278	1,074,704	1,077,982	707,334	247,637	13,642	16,273	0	0	984,888	64,950	0
ENCUMBRANCES ONLY				0	1,903	243	25,998	0	0	28,144		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				707,334*	247,023*	13,885*	42,272*	0*	0*	1,010,514*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,517*	0*	0*	0*	0*	2,517*		
OVERNOR'S RESIDENCE	5,056	126,449	131,505	74,123	22,349	11,279	1,855	20	0	109,627	236	13,893
ENCUMBRANCES ONLY				0	5,011	375	2,364	0	0	7,750		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				74,123*	27,037*	11,654*	4,219*	20*	0*	117,055*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	0*	0*	0*	0*	323*		
NTINGENCIES TO BE USED WITHOUT MITATION AT THE DISCRETION THE GOVERNOR	1,950	75,000	76,950	0	63,849	432	0	7,634	0	71,916	0	0
ENCUMBRANCES ONLY				0	4,838	225	0	0	0	5,063		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	66,709*	657*	0*	7,634*	0*	75,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,980*	0*	0*	0*	0*	1,980*		
AGENCY TOTAL	10,315	1,276,153	1,286,468	781,458*	345,589*	26,196*	46,492*	7,654*	0*	1,207,391*	65,186	13,893

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
GRANTS												
GRANT FOR FISCAL YEAR 1987 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR I, DEPARTMENT OF KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	0	2,000	2,000	0*	0*	0*	0*	2,000*	0*	2,000*	0	0
HIGHWAY PATROL												
CAPITOL AREA SECURITY	23,392	401,171	424,563	360,538	33,688	11,239	12,154	0	0	417,620	0	1,377
ENCUMBRANCES ONLY				0	1,431	2,710	1,422	0	0	5,564		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				360,538*	35,013*	9,318*	2,447*	0*	0*	407,318*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	106*	4,631*	11,129*	0*	0*	15,867*		
A G E N C Y T O T A L	23,392	401,171	424,563	360,538*	35,119*	13,950*	13,577*	0*	0*	423,185*	0	1,377
DEPARTMENT OF COMMERCE												
GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY)	13,073	922,766	935,839	341,259	491,555	22,484	3,296	0	0	858,594	30,978	1,236
ENCUMBRANCES ONLY				0	41,410	3,120	500	0	0	45,031		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				341,259*	529,557*	25,604*	3,796*	0*	0*	900,217*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,408*	0*	0*	0*	0*	3,408*		
INDUSTRIAL DEVELOPMENT	562,992	1,359,529	1,922,521	492,033	902,925	24,031	4,701	0	0	1,423,692	166,410	135,522
ENCUMBRANCES ONLY				0	181,593	4,621	10,681	0	0	196,896		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				492,033*	829,233*	25,004*	13,694*	0*	0*	1,359,967*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	255,285*	3,647*	1,688*	0*	0*	260,620*		
OFFICE OF MINORITY BUSINESS	10,646	56,529	67,175	53,836	4,603	2,435	1,683	0	0	62,559	3,806	0
ENCUMBRANCES ONLY				0	175	135	500	0	0	810		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				53,836*	4,778*	2,570*	2,183*	0*	0*	63,369*		
TRAVEL, TOURISM AND FILM SERVICES	32,451	816,346	848,797	338,708	420,908	17,698	7,993	0	0	785,307	24,062	4,863
ENCUMBRANCES ONLY				0	31,338	592	2,631	0	0	34,563		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				338,708*	438,866*	18,248*	10,625*	0*	0*	806,447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,380*	42*	0*	0*	0*	13,423*		
PLANNING AND COMMUNITY DEVELOPMENT	0	0	0	-923	0	0	0	0	0	-923	923	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-923*	0*	0*	0*	0*	0*	-923*		
COMMUNITY DEVELOPMENT	26,151	510,253	536,404	365,389	110,184	3,679	15,286	12,837	0	507,377	22,585	1,312
ENCUMBRANCES ONLY				0	889	135	4,103	0	0	5,128		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				365,389*	110,237*	3,680*	6,049*	12,837*	0*	498,194*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	836*	135*	13,341*	0*	0*	14,311*		
OFFICE OF ADVANCED TECHNOLOGY	9,383	-800	8,583	0	3,792	0	1,735	0	0	5,527	3,056	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,792*	0*	1,735*	0*	0*	5,527*		
SMALL BUSINESS DEVELOPMENT	30,451	207,074	237,525	178,045	30,953	2,070	21,507	0	0	232,576	1,877	0
ENCUMBRANCES ONLY				0	1,021	0	2,050	0	0	3,071		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				178,045*	27,997*	2,070*	2,971*	0*	0*	211,084*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,976*	0*	20,586*	0*	0*	24,562*		
GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES	0	430,000	430,000	0	0	0	0	337,168	0	337,168	92,832	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	337,168*	0*	337,168*		
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS	16,226	0	16,226	0	16,226	0	0	0	0	16,226	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,226*	0*	0*	0*	0*	16,226*		
GRANTS FOR SMALL BUSINESS DEVELOPMENT CENTERS	0	250,000	250,000	0	0	0	0	245,567	0	245,567	4,432	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	245,567*	0*	245,567*		
KANSAS INDUSTRIAL TRAINING PROGRAM	0	817,135	817,135	0	563,586	0	0	0	0	563,586	1,135	0
ENCUMBRANCES ONLY				0	252,415	0	0	0	0	252,415		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	816,000*	0*	0*	0*	0*	816,000*		
TRADE DIVISION	0	110,902	110,902	55,729	45,477	198	1,165	0	0	102,570	0	4,754
ENCUMBRANCES ONLY				0	3,576	0	0	0	0	3,576		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				55,729*	49,054*	198*	1,165*	0*	0*	106,147*		
EXISTING INDUSTRY DEVELOPMENT DIVISION	0	190,022	190,022	8,080	12,025	802	3,554	9,149	0	33,612	0	36,797
ENCUMBRANCES ONLY				0	51,238	150	68,224	0	0	119,612		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,080*	63,263*	952*	71,778*	9,149*	0*	153,224*		
ESTABLISH EUROPEAN OFFICE	0	125,000	125,000	0	2,981	0	0	0	0	2,981	50,018	0
ENCUMBRANCES ONLY				0	72,000	0	0	0	0	72,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	74,981*	0*	0*	0*	0*	74,981*		
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	825,534	-819,240	6,294	0	0	0	0	0	6,294	6,294	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	6,294*	6,294*		
A G E N C Y T O T A L	1,526,911	4,975,515	6,502,427	1,832,158*	3,240,876*	92,154*	169,616*	604,722*	6,294*	5,915,823*	402,118	184,485
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	277,528	3,165,487	3,443,015	1,213,245	1,907,760	23,449	9,755	231,726	0	3,385,936	56,204	0
ENCUMBRANCES ONLY				248	616	10	0	0	0	875		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,213,493*	1,901,462*	23,459*	9,375*	231,726*	0*	3,379,516*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,915*	0*	380*	0*	0*	7,295*		
A G E N C Y T O T A L	277,528	3,165,487	3,443,015	1,213,493*	1,908,377*	23,459*	9,755*	231,726*	0*	3,386,811*	56,204	0
INSURANCE DEPARTMENT												
OTHER OPERATING EXPENDITURES	372	0	372	0	0	0	0	0	0	0	372	0
INSURANCE COMPANY REGULATION	170,589	3,698,267	3,868,856	2,892,861	608,915	58,950	64,259	0	0	3,624,987	152,545	37,454
ENCUMBRANCES ONLY				0	39,875	3,093	10,899	0	0	53,868		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,893,038*	613,464*	56,046*	67,903*	0*	0*	3,630,452*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-176*	35,326*	5,998*	7,256*	0*	0*	48,404*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
INSURANCE DEPARTMENT												
CONSULTING ACTUARY FEES	0	20,000	20,000	0	7,059	0	0	0	0	7,059	5,441	0
ENCUMBRANCES ONLY				0	7,500	0	0	0	0	7,500		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	14,559*	0*	0*	0*	0*	14,559*		
A G E N C Y T O T A L	170,961	3,718,267	3,889,228	2,892,861*	663,350*	62,044*	75,159*	0*	0*	3,693,415*	158,358	37,454
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	37,557	111,561	149,118	7,261	132,083	0	0	0	0	139,345	5,477	3,546
ENCUMBRANCES ONLY				0	750	0	0	0	0	750		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,261*	132,833*	0*	0*	0*	0*	140,095*		
A G E N C Y T O T A L	37,557	111,561	149,118	7,261*	132,833*	0*	0*	0*	0*	140,095*	5,477	3,546
JUDICIAL COUNCIL												
JUDICIAL RESEARCH	50,374	154,781	205,155	125,079	56,024	2,389	484	0	0	183,978	13,824	5,428
ENCUMBRANCES ONLY				0	0	0	1,924	0	0	1,924		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				125,079*	56,024*	2,389*	2,409*	0*	0*	185,903*		
A G E N C Y T O T A L	50,374	154,781	205,155	125,079*	56,024*	2,389*	2,409*	0*	0*	185,903*	13,824	5,428
KANSAS ARTS COMMISSION												
PROMOTION OF THE ARTS	10,219	592,488	602,707	172,550	46,308	2,464	2,601	337,046	0	560,971	41,603	132
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				172,550*	46,308*	2,464*	2,601*	337,046*	0*	560,971*		
A G E N C Y T O T A L	10,219	592,488	602,707	172,550*	46,308*	2,464*	2,601*	337,046*	0*	560,971*	41,603	132
KANSAS, INC.												
GRANT FOR KANSAS, INC.	0	226,750	226,750	35,566	46,321	2,435	36,633	0	0	120,956	70,946	0
ENCUMBRANCES ONLY				0	25,673	101	9,073	0	0	34,847		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				35,566*	71,994*	2,536*	45,706*	0*	0*	155,803*		
A G E N C Y T O T A L	0	226,750	226,750	35,566*	71,996*	2,536*	45,706*	0*	0*	155,803*	70,946	0
KANSAS TECHNOLOGY ENTERPRISE CORPORATION												
OFFICE OF ADVANCED TECHNOLOGY	0	209,775	209,775	98,385	98,674	10,742	1,971	0	0	209,774	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				98,385*	98,674*	10,742*	1,971*	0*	0*	209,774*		
GRANT FOR KANSAS TECHNOLOGY ENTERPRISE CORPORATION	0	139,000	139,000	41,673	15,566	2,630	2,387	0	0	62,258	37,330	0
ENCUMBRANCES ONLY				0	32,012	706	6,692	0	0	39,411		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				41,673*	47,579*	3,337*	9,079*	0*	0*	101,669*		
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	0	1,429,240	1,429,240	0	0	0	0	0	619,044	619,044	14,795	795,400
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	619,044*	619,044*		
GRANTS FOR SMALL BUSINESS INNOVATIVE RESEARCH	0	150,000	150,000	0	0	0	0	0	0	0	50,000	100,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
A G E N C Y T O T A L	0	1,928,015	1,928,015	140,059*	146,254*	14,079*	11,051*	0*	619,044*	930,488*	102,126	895,400
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	42,915	213,859	256,774	228,343	5,521	0	0	0	0	233,865	16,733	6,176
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				228,343*	5,521*	0*	0*	0*	0*	233,865*		
BLOCK BOUNDARY SUGGESTION PROJECT	60,553	0	60,553	0	22,210	0	0	0	0	22,210	0	38,342
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	22,210*	0*	0*	0*	0*	22,210*		
STUDY OF RETIRANT HEALTH CARE BENEFITS	0	25,000	25,000	0	0	0	0	0	0	0	0	25,000
A G E N C Y T O T A L	103,469	238,859	342,328	228,343*	27,732*	0*	0*	0*	0*	256,076*	16,733	69,519
LEGISLATIVE RESEARCH DEPT												
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	130,149	1,345,801	1,475,950	1,298,000	60,668	7,817	11,374	0	0	1,377,859	56,855	40,592
ENCUMBRANCES ONLY				0	418	0	225	0	0	643		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,298,000*	58,498*	7,817*	11,066*	0*	0*	1,375,381*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,588*	0*	533*	0*	0*	3,121*		
A G E N C Y T O T A L	130,149	1,345,801	1,475,950	1,298,000*	61,086*	7,817*	11,599*	0*	0*	1,378,503*	56,855	40,592
LEGISLATURE												
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	467,339	7,024,460	7,491,799	3,820,092	2,771,876	48,298	38,114	0	19,285	6,697,667	276,211	414,257
ENCUMBRANCES ONLY				2,140	100,023	1,500	0	0	0	103,663		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,816,568*	2,802,432*	46,522*	38,114*	0*	19,285*	6,722,922*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				5,664*	69,467*	3,276*	0*	0*	0*	78,408*		
A G E N C Y T O T A L	467,339	7,024,460	7,491,799	3,822,233*	2,871,899*	49,798*	38,114*	0*	19,285*	6,801,330*	276,211	414,257

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT													
LEGISLATIVE EDUCATIONAL PLANNING COMM.													
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)		17,457	50,108	67,565	18,804	28,893	1,404	5,906	0	0	55,008	2,180	5,356
	ENCUMBRANCES ONLY				0	5,020	0	0	0	0	5,020		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,804*	27,625*	1,404*	1,991*	0*	0*	49,826*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,287*	0*	3,915*	0*	0*	10,202*		
AGENCY TOTAL		17,457	50,108	67,565	18,804*	33,913*	1,404*	5,906*	0*	0*	60,028*	2,180	5,355
LIEUTENANT GOVERNOR													
OPERATIONS		5,861	101,012	106,873	67,157	18,224	2,007	1,058	0	0	88,447	5,344	13,081
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				67,157*	18,224*	2,007*	1,058*	0*	0*	88,447*		
AGENCY TOTAL		5,861	101,012	106,873	67,157*	18,224*	2,007*	1,058*	0*	0*	88,447*	5,344	13,081
POST AUDIT, DIVISION OF													
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE		127,489	1,107,336	1,234,825	742,859	339,110	8,813	6,510	0	0	1,097,294	56,216	15,113
	ENCUMBRANCES ONLY				0	66,200	0	0	0	0	66,200		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				742,859*	327,020*	8,813*	6,510*	0*	0*	1,085,203*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	78,291*	0*	0*	0*	0*	78,291*		
AGENCY TOTAL		127,489	1,107,336	1,234,825	742,859*	405,311*	8,813*	6,510*	0*	0*	1,163,495*	56,216	15,113
BOARD OF TAX APPEALS													
OTHER OPERATING EXPENDITURES		0	2,000	2,000	0	0	0	0	0	0	0	72	0
	ENCUMBRANCES ONLY				0	0	0	1,928	0	0	1,928		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,928*	0*	0*	1,928*		
OPERATING EXPENDITURES		30,631	654,112	684,743	547,288	88,629	6,626	6,059	0	0	648,604	30,675	5,463
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				547,288*	88,629*	6,626*	6,059*	0*	0*	648,604*		
AGENCY TOTAL		30,631	656,112	686,743	547,288*	88,629*	6,626*	7,987*	0*	0*	650,532*	30,747	5,463
DEPARTMENT OF REVENUE													
SALARIES AND WAGES		162,991	16,286,531	16,449,522	15,865,159	0	0	0	0	0	15,865,159	472,440	111,859
	ENCUMBRANCES ONLY				63	0	0	0	0	0	63		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,865,223*	0*	0*	0*	0*	0*	15,865,223*		
OTHER OPERATING EXPENDITURES		1,581,210	5,571,017	7,152,227	0	4,584,831	854,055	241,651	60	200	5,680,800	624,641	186,509
	ENCUMBRANCES ONLY				0	114,889	498,077	47,309	0	0	660,275		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,607,287*	914,516*	208,315*	0*	200*	5,730,319*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	92,433*	437,616*	80,645*	60*	0*	610,756*		
AID TO COUNTIES FOR REAPPRAISAL		0	8,000,000	8,000,000	0	0	0	0	7,753,510	0	7,753,510	80,000	0
	ENCUMBRANCES ONLY				0	0	0	0	166,489	0	166,489		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	7,920,000*	0*	7,920,000*		
REAPPRAISAL OPERATING EXPENDITURES		752,349	2,170,851	2,923,200	1,470,596	625,702	29,939	234,251	0	0	2,160,489	162,626	540,209
	ENCUMBRANCES ONLY				0	41,248	2,620	16,005	0	0	59,874		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,470,596*	335,796*	26,708*	208,994*	0*	0*	2,042,096*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	131,154*	5,851*	41,261*	0*	0*	178,267*		
AGENCY TOTAL		2,496,551	32,028,399	34,524,950	17,335,820*	5,166,672*	1,384,692*	539,217*	7,920,060*	200*	32,346,663*	1,339,707	838,577
REVISOR OF STATUTES													
OFFICE OF REVISOR OF STATUTES-OPERATIONS		368,941	1,444,332	1,813,273	939,923	633,142	5,014	15,823	0	0	1,593,906	69,133	52,781
	ENCUMBRANCES ONLY				0	92,841	0	4,612	0	0	97,453		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				939,923*	664,268*	5,014*	9,390*	0*	0*	1,618,597*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61,715*	0*	11,045*	0*	0*	72,760*		
AGENCY TOTAL		368,941	1,444,332	1,813,273	939,923*	725,984*	5,014*	20,435*	0*	0*	1,691,358*	69,133	52,781
SECRETARY OF STATE													
SALARIES AND WAGES		17,050	833,089	850,139	836,690	0	0	0	0	0	836,690	1,439	12,010
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				836,690*	0*	0*	0*	0*	0*	836,690*		
OTHER OPERATING EXPENDITURES		45,293	500,372	545,665	0	447,228	29,911	14,956	373	0	492,470	52,713	0
	ENCUMBRANCES ONLY				0	0	482	0	0	0	482		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	426,073*	30,211*	14,829*	373*	0*	471,487*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,155*	182*	127*	0*	0*	21,464*		
OFFICIAL HOSPITALITY		0	2,500	2,500	0	1,535	105	0	0	0	1,640	859	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,535*	105*	0*	0*	0*	1,640*		
AGENCY TOTAL		62,343	1,335,961	1,398,304	836,690*	448,764*	30,498*	14,956*	373*	0*	1,331,283*	55,011	12,010
SECRETARY OF STATE - CENSUS													
KANSAS STATE CENSUS EXPENDITURES		0	31,572	31,572	21,456	6,303	792	89	0	50	28,691	0	1,488
	ENCUMBRANCES ONLY				0	1,049	342	0	0	0	1,391		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				21,456*	7,353*	1,134*	89*	0*	50*	30,083*		
AGENCY TOTAL		0	31,572	31,572	21,456*	7,353*	1,136*	89*	0*	50*	30,083*	0	1,488

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
TREASURER, STATE												
/												
ADMINISTRATION AND FISCAL SERVICES	120,690	1,508,854	1,629,544	1,088,154	333,709	28,412	40,865	0	0	1,491,141	61,745	61,862
ENCUMBRANCES ONLY				0	2,042	1,910	10,842	0	0	14,794		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,088,154*	329,668*	28,374*	46,881*	0*	0*	1,493,078*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,083*	1,948*	4,826*	0*	0*	12,858*		
AGENCY TOTAL	120,690	1,508,854	1,629,544	1,088,154*	335,751*	30,322*	51,707*	0*	0*	1,505,936*	61,745	61,862
JUDICAL BRANCH												
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	45,000	0	45,000	0	45,000	0	0	0	0	45,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,000*	0*	0*	0*	0*	45,000*		
APPELLATE COURTS-AUTOMATED DATA PROCESSING	1,258	0	1,258	0	0	0	0	0	0	0	1,258	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS	219,892	4,238,773	4,458,665	3,444,893	498,270	85,739	105,221	0	0	4,134,125	158,391	17,737
ENCUMBRANCES ONLY				0	143,642	1,964	2,805	0	0	148,411		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,444,893*	541,793*	84,149*	66,808*	0*	0*	4,137,644*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100,119*	3,554*	41,218*	0*	0*	144,892*		
ADMINISTRATION OF JUSTICE-DISTRICT COURTS	308,538	37,737,863	38,046,401	36,717,276	315,751	4,180	200	2,578	0	37,039,987	755,235	251,179
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				36,715,746*	314,946*	4,166*	200*	2,578*	0*	37,037,638*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,529*	805*	14*	0*	0*	0*	2,348*		
JUDICIAL AND PROFESSIONAL REVIEW	34,519	36,887	71,406	2,246	20,342	945	0	0	0	23,533	25,500	16,861
ENCUMBRANCES ONLY				0	5,511	0	0	0	0	5,511		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,246*	25,853*	945*	0*	0*	0*	29,044*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES	2,514	0	2,514	0	0	0	0	0	0	0	2,514	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	611,723	42,013,523	42,625,246	40,164,416*	1,028,517*	92,829*	108,226*	2,578*	0*	41,396,569*	942,899	285,777
VETERANS COMMISSION												
SALARIES AND WAGES	0	1,115,861	1,115,861	1,115,796	0	0	0	0	0	1,115,796	64	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,115,796*	0*	0*	0*	0*	0*	1,115,796*		
OTHER OPERATING EXPENDITURES	0	80,748	80,748	0	58,499	5,029	2,030	0	0	65,559	15,189	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	58,499*	5,029*	2,030*	0*	0*	65,559*		
PAYMENT OF EDUCATIONAL CLAIMS	0	17,000	17,000	0	318	0	0	13,239	0	13,557	0	0
ENCUMBRANCES ONLY				0	0	0	0	3,442	0	3,442		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	318*	0*	0*	16,682*	0*	17,000*		
AGENCY TOTAL	0	1,213,609	1,213,609	1,115,796*	58,817*	5,029*	2,030*	16,682*	0*	1,198,355*	15,253	0
GENERAL GOVERNMENT TOTAL	9,319,873	129,058,624	138,378,498	88,400,934	25,229,947	2,150,995	2,052,562	9,125,866	674,873	127,635,180	6,473,557	4,269,759
PUBLIC WELFARE												
AGING												
ADMINISTRATION	18,094	400,291	418,385	267,028	94,789	9,561	4,152	0	0	375,532	6,754	17,674
ENCUMBRANCES ONLY				0	10,284	2,238	3,401	2,500	0	18,424		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				267,028*	97,850*	9,247*	3,942*	2,500*	0*	380,568*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,224*	2,552*	3,610*	0*	0*	13,387*		
PROGRAM GRANTS	253,026	1,581,652	1,834,678	0	0	0	0	1,238,306	0	1,238,306	537,639	0
ENCUMBRANCES ONLY				0	0	0	0	58,735	0	58,735		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,150,217*	0*	1,150,217*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	146,822*	0*	146,822*		
TECHNICAL ASSISTANCE TO AGING NETWORK	8,977	165,331	174,308	140,111	16,875	648	25	0	0	157,660	1,050	14,188
ENCUMBRANCES ONLY				0	1,408	0	0	0	0	1,408		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				140,111*	16,589*	648*	25*	0*	0*	157,374*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,694*	0*	0*	0*	0*	1,694*		
AGENCY TOTAL	280,098	2,147,274	2,427,372	407,140*	123,358*	12,448*	7,578*	1,299,539*	0*	1,850,065*	545,443	31,862
DEPARTMENT OF HUMAN RESOURCES												
SALARIES AND WAGES	26,274	1,064,122	1,090,396	995,092	0	0	0	0	0	995,092	67,335	27,969
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				995,133*	0*	0*	0*	0*	0*	995,133*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-40*	0*	0*	0*	0*	0*	-40*		
OTHER OPERATING EXPENDITURES	3,253	232,258	235,511	0	194,475	11,268	1,963	47	0	207,754	3,211	13,787
ENCUMBRANCES ONLY				0	4,140	371	6,246	0	0	10,757		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	197,362*	10,847*	8,245*	47*	0*	216,503*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,252*	791*	-36*	0*	0*	2,008*		
FEDERAL AUDIT EXCEPTION	0	25,855	25,855	0	23,952	0	0	0	0	23,952	1,902	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	23,952*	0*	0*	0*	0*	23,952*		
CONTINGENCY FOR COURT REPORTING	0	5,000	5,000	0	4,967	0	0	0	0	4,967	32	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,967*	0*	0*	0*	0*	4,967*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION	0	5,500	5,500	0	5,352	0	0	0	0	5,352	147	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,352*	0*	0*	0*	0*	5,352*		
AGENCY TOTAL	29,527	1,332,735	1,362,262	995,092*	232,887*	11,639*	8,209*	47*	0*	1,247,876*	72,630	41,756

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
PUBLIC WELFARE													
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN													
HOMESTEAD TAX REFUNDS		0	8,200,000	8,200,000	0	0	0	0	6,393,496	0	6,393,496	1,806,503	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	6,396,633*	0*	6,396,633*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-3,137*	0*	-3,137*		
A G E N C Y T O T A L		0	8,200,000	8,200,000	0*	0*	0*	0*	6,393,496*	0*	6,393,496*	1,806,503	0
DEPT OF SOCIAL & REHABILITATION SERVICES													
PUBLIC ASSISTANCE		0	61,448,713	61,448,713	0	2,174	0	0	59,195,226	0	59,197,401	2,218,596	0
	ENCUMBRANCES ONLY				0	1,215	0	0	31,500	0	32,715		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,389*	0*	0*	59,294,819*	0*	59,298,209*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-68,092*	0*	-68,092*		
MEDICAL ASSISTANCE		6,068	133,279,346	133,285,414	220,865	278,286	19	0	123,839,761	0	124,338,933	8,925,525	0
	ENCUMBRANCES ONLY				0	20,965	10	0	0	0	20,956		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				220,865*	293,143*	29*	0*	123,844,370*	0*	124,358,429*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,068*	0*	0*	-4,609*	0*	1,459*		
HOMEMAKER SERVICES		15,151	2,130,056	2,145,207	2,055,928	75,033	342	140	150	0	2,131,596	707	11,539
	ENCUMBRANCES ONLY				686	677	0	0	0	0	1,364		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,056,634*	75,518*	342*	140*	150*	0*	2,132,787*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	192*	0*	0*	0*	0*	173*		
INCOME MAINTENANCE		1,295,181	11,245,708	12,530,989	9,456,725	2,468,730	131,020	29,459	1,162	0	12,085,097	69,398	205,233
	ENCUMBRANCES ONLY				0	84,173	11,747	75,238	0	0	171,160		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,456,770*	2,404,657*	129,131*	86,622*	1,162*	0*	12,076,344*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	148,246*	13,636*	18,074*	0*	0*	179,913*		
VOCATIONAL REHABILITATION		368,368	2,592,256	2,960,624	1,038,387	952,769	36,947	109,503	552,984	0	2,690,593	96,071	5,984
	ENCUMBRANCES ONLY				0	34,719	3,213	26,674	103,487	0	168,075		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,038,399*	950,457*	36,043*	74,495*	517,977*	0*	2,617,373*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11*	37,032*	4,117*	61,682*	138,474*	0*	241,295*		
BLIND SERVICES		37,460	1,074,686	1,112,146	552,831	149,706	96,189	62,691	6,446	0	867,855	7,680	3,104
	ENCUMBRANCES ONLY				0	5,540	225,805	2,140	0	0	233,506		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				552,831*	150,037*	321,886*	44,420*	6,113*	0*	1,073,288*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,228*	109*	20,402*	2,333*	0*	28,072*		
ALCOHOL AND DRUG ABUSE SERVICES		351,687	2,972,705	3,324,392	138,787	32,622	1,175	65,158	2,817,494	0	3,055,237	16,317	0
	ENCUMBRANCES ONLY				0	1,577	35	3,945	247,280	0	252,838		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				138,787*	32,901*	1,210*	784*	2,782,705*	0*	2,956,389*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,298*	0*	68,318*	282,069*	0*	351,686*		
ADMINISTRATION		1,185,750	19,021,462	20,207,212	11,589,838	6,637,549	506,606	272,124	1,610	0	19,007,729	621,639	25,471
	ENCUMBRANCES ONLY				924	517,058	15,272	19,117	0	0	552,372		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,590,345*	6,949,574*	461,993*	203,004*	1,610*	0*	19,206,527*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				417*	205,033*	59,885*	88,236*	0*	0*	353,574*		
ALCOHOL AND DRUG ABUSE SERVICES-CORRECTIONAL INMATES AND PAROLEES		50,000	697,531	747,531	6,497	4,296	0	63	685,531	0	694,386	30,644	0
	ENCUMBRANCES ONLY				0	0	0	0	22,500	0	22,500		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,497*	4,296*	0*	63*	658,031*	0*	666,886*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
YOUTH SERVICES		1,049,765	24,861,712	25,911,477	6,504,134	396,208	23,183	77,161	18,090,078	0	25,090,765	275,581	138,844
	ENCUMBRANCES ONLY				0	10,416	497	2,695	392,685	0	406,285		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,504,180*	391,568*	18,945*	11,214*	17,673,683*	0*	24,599,592*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-45*	15,056*	4,735*	68,631*	809,081*	0*	897,458*		
ADULT SERVICES		777,974	5,426,734	6,204,708	2,474,211	379,532	37,904	443,615	2,413,968	0	5,749,033	84,817	253,353
	ENCUMBRANCES ONLY				0	27,406	35,446	40,715	13,936	0	117,504		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,474,224*	386,179*	47,207*	10,452*	2,370,672*	0*	5,288,735*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12*	20,759*	26,143*	473,878*	57,232*	0*	577,802*		
STAFF DEVELOPMENT		12,659	324,098	336,757	236,001	73,751	5,368	8,573	0	0	323,694	571	0
	ENCUMBRANCES ONLY				0	3,657	710	6,123	0	0	10,491		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				236,001*	69,129*	6,003*	10,628*	0*	0*	321,762*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,279*	74*	4,068*	0*	0*	12,423*		
DISABILITY DETERMINATION SERVICE		21,387	64,902	86,289	28,555	10,897	251	3,400	0	0	43,106	365	39,984
	ENCUMBRANCES ONLY				0	932	44	1,856	0	0	2,833		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,555*	11,408*	295*	5,010*	0*	0*	45,270*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	421*	1*	246*	0*	0*	669*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS		7,929	0	7,929	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	7,929	0	7,929		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,929*	0*	7,929*		
MENTAL HEALTH AND RETARDATION SERVICES-OPERATING EXPENDITURES		26,933	1,056,709	1,083,642	831,965	181,457	4,888	2,983	0	0	1,021,296	4,822	2,009
	ENCUMBRANCES ONLY				0	5,539	3,772	46,204	0	0	55,515		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				831,965*	186,996*	8,660*	49,188*	0*	0*	1,076,810*		
AID FOR MENTAL RETARDATION PROGRAMS		0	5,216,286	5,216,286	0	0	0	0	5,216,286	0	5,216,286	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	5,216,286*	0*	5,216,286*		
AID FOR MENTAL HEALTH CENTER PROGRAMS		0	7,951,178	7,951,178	0	0	0	0	7,951,178	0	7,951,178	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	7,951,178*	0*	7,951,178*		
SPECIAL PURPOSE COMMUNITY MENTAL RETARDATION ASSISTANCE GRANTS		0	1,126,841	1,126,841	0	0	0	0	1,106,167	0	1,106,167	20,674	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,106,167*	0*	1,106,167*		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH ASSISTANCE GRANTS		0	375,720	375,720	0	0	0	0	301,847	0	301,847	17,494	0
	ENCUMBRANCES ONLY				0	0	0	0	56,379	0	56,379		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	358,226*	0*	358,226*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.		0	33,075	33,075	0	0	0	0	33,075	0	33,075	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	33,075*	0*	33,075*		
HANDICAPPED GUARDIANSHIP GRANTS		0	380,741	380,741	0	0	0	0	380,246	0	380,246	0	0
	ENCUMBRANCES ONLY				0	0	0	0	494	0	494		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	380,741*	0*	380,741*		
PROMOTION OF SPECIAL OLYMPICS		0	7,500	7,500	0	0	0	0	7,500	0	7,500	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
PHYSICIAN'S PROFESSIONAL LIABILITY INSURANCE		0	267,300	267,300	0	207,573	0	0	0	0	207,573	53,726	0
	ENCUMBRANCES ONLY				0	6,000	0	0	0	0	6,000		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	213,573*	0*	0*	0*	0*	213,573*		
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS		0	7,500	7,500	0	0	0	0	7,500	0	7,500	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
GRANTS FOR COURT-ORDERED EVALUATIONS		0	60,000	60,000	0	31,200	0	0	0	0	31,200	27,800	0
	ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	32,200*	0*	0*	0*	0*	32,200*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	19,374	19,374	0	0	0	0	0	0	0	19,374	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	5,194,349	281,642,103	286,836,452	35,132,342*	12,602,670*	1,140,454*	1,299,366*	223,484,385*	0*	273,659,220*	12,491,807	685,423
KANSAS SOLDIERS HOME												
SALARIES AND WAGES	0	1,110,032	1,110,032	1,030,803	0	0	0	0	0	1,030,803	79,228	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,030,803*	0*	0*	0*	0*	0*	1,030,803*		
AGENCY TOTAL	0	1,110,032	1,110,032	1,030,803*	0*	0*	0*	0*	0*	1,030,803*	79,228	0
PUBLIC WELFARE TOTAL	5,503,975	294,432,144	299,936,119	37,565,379	12,958,916	1,164,542	1,315,154	231,177,469	0	284,181,462	14,995,614	759,042
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	916	12,732,568	12,733,484	12,459,518	0	0	0	0	0	12,459,518	273,966	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,459,083*	0*	0*	0*	0*	0*	12,459,083*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				435*	0*	0*	0*	0*	0*	435*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,911	1,465,120	1,467,031	0	810,094	171,074	170,583	0	13,904	1,165,656	300,030	0
ENCUMBRANCES ONLY				0	30	0	1,314	0	0	1,344		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	810,094*	171,074*	170,046*	0*	13,904*	1,165,120*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30*	0*	1,851*	0*	0*	1,881*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	2,098	2,098	2,098	0	0	0	0	0	2,098	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,098*	0*	0*	0*	0*	0*	2,098*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	51,896	797,506	849,402	0	793,046	0	0	0	0	793,046	0	56,356
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	793,046*	0*	0*	0*	0*	793,046*		
STUDENT SALARIES AND WAGES	0	793,889	793,889	767,885	0	0	0	0	0	767,885	26,004	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				767,885*	0*	0*	0*	0*	0*	767,885*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	451	33,700	34,151	0	0	0	0	24,147	0	24,147	10,004	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	23,696*	0*	23,696*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	451*	0*	451*		
ENERGY CONSERVATION PROJECTS	119,107	0	119,107	0	82,477	0	0	0	0	82,477	0	36,630
ENCUMBRANCES ONLY				0	300	0	0	0	0	300		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	23,522*	0*	0*	0*	0*	23,522*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,955*	0*	0*	0*	0*	58,955*		
INSTRUCTIONAL EQUIPMENT	14,121	0	14,121	0	0	0	14,121	0	0	14,121	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,121*	0*	0*	14,121*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	80,835	160,293	241,128	0	9,121	16,196	26,125	0	0	51,441	0	76,630
ENCUMBRANCES ONLY				0	59,718	5,068	48,270	0	0	113,056		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	60,883*	21,262*	70,612*	0*	0*	152,558*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,956*	0*	3,983*	0*	0*	11,939*		
AGENCY TOTAL	269,260	15,985,174	16,254,414	13,229,501*	1,754,487*	192,337*	260,415*	24,147*	13,904*	15,474,792*	610,004	169,617
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR EMPLOYERS' CONTRIBUTIONS	0	43,571,000	43,571,000	0	0	0	0	32,607,232	0	32,607,232	10,963,767	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	32,607,232*	0*	32,607,232*		
AGENCY TOTAL	0	43,571,000	43,571,000	0*	0*	0*	0*	32,607,232*	0*	32,607,232*	10,963,767	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	10,252	42,895,713	42,905,965	41,731,562	0	0	0	0	0	41,731,562	1,168,870	0
ENCUMBRANCES ONLY				5,533	0	0	0	0	0	5,533		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				41,727,380*	0*	0*	0*	0*	0*	41,727,380*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,715*	0*	0*	0*	0*	0*	9,715*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	5,722,744	5,722,744	0	2,982,998	645,185	677,186	125	77,864	4,383,359	1,339,384	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,982,998*	645,185*	677,196*	125*	77,864*	4,383,359*		
CENTERS OF EXCELLENCE	156,698	172,800	329,498	128,263	47,266	8,285	105,551	0	0	289,365	8,532	24,057
ENCUMBRANCES ONLY				0	0	0	7,563	0	0	7,563		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				128,263*	47,266*	8,285*	11,027*	0*	0*	194,821*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	102,086*	0*	0*	102,086*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	6,042	6,042	6,042	0	0	0	0	0	6,042	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,042*	0*	0*	0*	0*	0*	6,042*		
OPERATING EXPENDITURES FOR UTILITIES	222,687	4,324,320	4,547,007	0	4,209,863	0	0	0	0	4,209,863	337,143	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,209,863*	0*	0*	0*	0*	4,209,863*		
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	6,630	0	6,630	-575	0	0	6,630	0	0	6,054	575	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-575*	0*	0*	6,630*	0*	0*	6,054*		
INSTRUCTIONAL EQUIPMENT	15,933	0	15,933	0	0	0	15,933	0	0	15,933	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,933*	0*	0*	15,933*		
INTERNATIONAL GRAINS PROGRAM-INCLUDING OFFICIAL HOSPITALITY	390	326,334	326,724	287,009	12,033	8,933	6,482	0	0	314,459	12,266	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				287,009*	12,033*	8,933*	6,114*	0*	0*	314,091*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	368*	0*	0*	368*		
INTERNATIONAL LIVESTOCK PROGRAM	9,970	93,310	103,280	50,648	12,362	14,[illegible]0	22,606	0	0	99,778	3,502	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				50,648*	7,713*	8,[illegible]0*	22,606*	0*	0*	89,809*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,649*	5,[illegible]19*	0*	0*	0*	9,969*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPPIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
LIBRARY ACQUISITIONS	45,438	0	45,438	0	14,744	0	28,909	0	0	43,653	1,786	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,744*	0*	28,909*	0*	0*	43,653*		
EXTENSION	83,205	9,350,785	9,433,990	7,442,184	854,101	266,730	351,309	0	0	8,914,326	348,084	0
ENCUMBRANCES ONLY				0	37,025	35,606	98,947	0	0	171,579		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,441,888*	885,789*	278,986*	399,188*	0*	0*	9,005,853*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				295*	5,338*	23,350*	51,068*	0*	0*	80,052*		
EXPERIMENTAL FIELDS	23,103	1,261,598	1,284,701	1,059,530	88,871	47,193	28,167	0	0	1,223,763	52,794	0
ENCUMBRANCES ONLY				0	0	375	7,769	0	0	8,144		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,059,684*	86,692*	46,868*	16,311*	0*	0*	1,209,556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-154*	2,179*	700*	19,625*	0*	0*	22,350*		
STUDENT SALARIES AND WAGES	0	1,124,013	1,124,013	1,107,372	394	0	0	0	0	1,107,766	16,247	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,107,372*	394*	0*	0*	0*	0*	1,107,766*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	11,170	129,788	140,958	0	0	0	0	119,008	0	119,008	78	0
ENCUMBRANCES ONLY				0	0	0	0	21,871	0	21,871		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	129,709*	0*	129,709*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	11,169*	0*	11,169*		
WHEAT RESEARCH	0	245,987	245,987	146,283	11,482	34,290	44,181	0	0	236,238	9,229	0
ENCUMBRANCES ONLY				0	0	520	0	0	0	520		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				146,283*	11,482*	34,810*	44,181*	0*	0*	236,758*		
ORGANIZED RESEARCH	311,872	12,189,852	12,501,724	9,689,860	895,269	528,430	615,487	0	0	11,729,047	459,997	0
ENCUMBRANCES ONLY				0	6,290	13,034	293,353	0	0	312,678		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,692,641*	890,951*	524,105*	631,103*	0*	0*	11,738,801*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,780*	10,608*	17,359*	277,737*	0*	0*	302,924*		
SOUTHWEST KANSAS BRANCH STATION OPERATIONS	0	907,867	907,867	827,673	7,457	1,091	37,582	0	0	873,805	34,062	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				827,673*	7,457*	1,091*	37,582*	0*	0*	873,805*		
COLBY BRANCH STATION OPERATIONS	2,533	473,688	476,221	371,943	31,554	33,668	20,703	0	0	457,869	18,269	0
ENCUMBRANCES ONLY				0	0	0	82	0	0	82		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				371,943*	29,020*	33,668*	20,786*	0*	0*	455,418*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,533*	0*	0*	0*	0*	2,533*		
FORT HAYS BRANCH STATION OPERATIONS	33,016	1,064,699	1,097,715	980,652	11,367	10,846	33,214	0	0	1,036,080	40,081	0
ENCUMBRANCES ONLY				0	0	21,552	0	0	0	21,552		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				980,675*	11,367*	24,716*	7,991*	0*	0*	1,024,751*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-22*	0*	7,682*	25,222*	0*	0*	32,882*		
GARDEN CITY BRANCH STATION OPERATIONS	37	0	37	0	0	37	0	0	0	37	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	37*	0*	0*	0*	37*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	0	638,556	638,556	569,533	28,206	16,863	0	0	0	614,604	23,952	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				569,533*	28,206*	16,863*	0*	0*	0*	614,604*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	129,606	583,159	712,765	0	583,449	10,781	45,919	0	0	640,149	0	49,602
ENCUMBRANCES ONLY				0	13,473	0	9,539	0	0	23,012		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	467,316*	10,781*	55,458*	0*	0*	533,556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	129,606*	0*	0*	0*	0*	129,606*		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	6,259	0	0	0	0	6,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,259*	0*	0*	0*	0*	6,259*		
CENTRAL CHILLING PLANT IMPROVEMENTS	180	0	180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	180	0	0	0	0	180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	180*	0*	0*	0*	0*	180*		
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	424,600	0	424,600	0	2,110	44	323,020	0	0	325,176	0	40,123
ENCUMBRANCES ONLY				0	9,937	0	49,363	0	0	59,300		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,110*	44*	115,795*	0*	0*	117,951*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,937*	0*	256,587*	0*	0*	266,524*		
AGENCY TOTAL	1,493,584	81,511,255	83,004,839	64,403,496*	9,866,699*	1,697,631*	2,829,504*	141,004*	77,864*	79,016,200*	3,874,854	113,784
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	4,264,445	4,264,445	4,264,445	0	0	0	0	0	4,264,445	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,264,445*	0*	0*	0*	0*	0*	4,264,445*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	852,629	852,629	0	260,780	315,060	81,275	0	100	657,216	195,413	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	260,780*	315,060*	81,275*	0*	100*	657,216*		
OPERATING EXPENDITURES FOR UTILITIES	116,815	843,042	959,857	0	829,642	0	0	0	0	829,642	130,214	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	829,642*	0	0*	0*	0*	829,642*		
STUDENT SALARIES AND WAGES	0	97,882	97,882	97,217	0	0	0	0	0	97,217	664	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				97,882*	0*	0*	0*	0*	0*	97,882*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-664*	0*	0*	0*	0*	0*	-664*		
ENERGY CONSERVATION PROJECTS	102,029	0	102,029	0	0	0	90,027	0	0	90,027	0	0
ENCUMBRANCES ONLY				0	0	0	12,001	0	0	12,001		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	102,029*	0*	0*	102,029*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	1,000	90,000	91,000	0	46,988	0	0	0	0	46,988	0	102
ENCUMBRANCES ONLY				0	43,908	0	0	0	0	43,908		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	89,897*	0*	0*	0*	0*	89,897*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
AGENCY TOTAL	219,844	6,147,998	6,367,842	4,361,662*	1,181,320*	315,060*	183,304*	0*	100*	6,041,447*	326,292	102
EMPORIA STATE UNIVERSITY												
SALARIES AND WAGES	0	12,981,459	12,981,459	12,775,194	0	0	0	0	0	12,775,194	206,265	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,775,194*	0*	0*	0*	0*	0*	12,775,194*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	463	1,881,160	1,881,623	0	1,137,478	257,330	114,026	0	13,904	1,522,739	358,002	0
ENCUMBRANCES ONLY				0	588	293	0	0	0	882		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,137,603*	257,623*	114,026*	0*	13,904*	1,523,158*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	463*	0*	0*	0*	0*	463*		
OPERATING EXPENDITURES FOR UTILITIES	107,924	740,516	848,440	0	676,553	43,652	0	0	0	720,205	60,000	63,543
ENCUMBRANCES ONLY				0	4,691	0	0	0	0	4,691		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	681,244*	43,652*	0*	0*	0*	724,896*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
STUDENT SALARIES AND WAGES	0	759,308	759,308	756,823	0	0	0	0	0	756,823	2,485	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				756,823*	0*	0*	0*	0*	0*	756,823*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	33,829	33,829	0	0	0	0	33,829	0	33,829	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	33,829*	0*	33,829*		
ENERGY CONSERVATION PROJECTS	31,911	0	31,911	0	7,618	10,931	0	0	0	18,549	0	13,362
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,618*	0*	0*	0*	0*	7,618*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	10,931*	0*	0*	0*	10,931*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	128,843	162,300	291,143	0	83,474	4,775	1,500	0	0	89,749	0	80,685
ENCUMBRANCES ONLY				0	120,707	0	0	0	0	120,707		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	131,572*	3,945*	0*	0*	0*	135,518*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	72,609*	829*	1,500*	0*	0*	74,939*		
A G E N C Y T O T A L	269,143	16,558,572	16,827,715	13,532,017*	2,031,112*	316,982*	115,526*	33,829*	13,904*	16,043,371*	626,752	157,591
PITTSBURG STATE UNIVERSITY												
SALARIES AND WAGES	0	12,607,435	12,607,435	12,339,048	0	0	0	0	0	12,339,048	268,386	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,339,048*	0*	0*	0*	0*	0*	12,339,048*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	8,597	2,184,906	2,193,503	0	1,423,885	201,703	104,792	313	13,904	1,744,598	420,489	0
ENCUMBRANCES ONLY				0	3,966	12,540	11,938	0	0	28,416		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,423,958*	213,882*	113,170*	313*	13,904*	1,765,228*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,893*	361*	3,530*	0*	0*	7,796*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	315	315	221	0	0	0	0	0	221	93	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				221*	0*	0*	0*	0*	0*	221*		
ENERGY CONSERVATION PROJECTS	121,292	0	121,292	0	14,880	10,522	45,281	0	0	70,684	1,551	48,818
ENCUMBRANCES ONLY				0	238	0	0	0	0	238		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,758*	10,522*	0*	0*	0*	16,280*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,360*	0*	45,281*	0*	0*	54,641*		
OPERATING EXPENDITURES FOR UTILITIES	65,705	895,118	960,823	0	891,257	225	0	0	0	891,482	1,732	50,373
ENCUMBRANCES ONLY				0	17,233	0	0	0	0	17,233		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	906,695*	225*	0*	0*	0*	906,920*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,796*	0*	0*	0*	0*	1,796*		
STUDENT SALARIES AND WAGES	0	548,546	548,546	548,545	0	0	0	0	0	548,545	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				548,545*	0*	0*	0*	0*	0*	548,545*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	19,900	19,900	0	0	0	0	15,457	0	15,457	4,442	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	17,378*	0*	17,378*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-1,920*	0*	-1,920*		
INSTRUCTIONAL EQUIPMENT	10,020	0	10,020	0	0	0	9,365	0	0	9,365	654	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	9,365*	0*	0*	9,365*		
ACADEMIC SERVICE CENTERS	153	0	153	0	40	0	0	0	0	40	113	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	0*	0*	0*	0*	40*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	92,925	171,020	263,945	0	98,287	2,751	12,670	0	0	113,709	0	16,013
ENCUMBRANCES ONLY				0	134,223	0	0	0	0	134,223		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	192,909*	2,751*	10,286*	0*	0*	205,947*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,601*	0*	2,384*	0*	0*	41,985*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	9,537	0	9,537	0	8,445	1,092	0	0	0	9,537	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,445*	1,092*	0*	0*	0*	9,537*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	17,250	0	17,250	0	9,942	7,308	0	0	0	17,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,942*	7,308*	0*	0*	0*	17,250*		
A G E N C Y T O T A L	325,482	16,427,240	16,752,722	12,887,816*	2,602,399*	236,143*	184,019*	15,771*	13,904*	15,940,054*	697,462	115,205
LIBRARY STATE												
ADMINISTRATIVE SERVICES	20,763	144,130	164,893	125,732	22,963	2,003	2,570	0	0	153,270	11,193	0
ENCUMBRANCES ONLY				0	131	297	0	0	0	429		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				125,732*	23,094*	2,138*	2,570*	0*	0*	153,537*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	162*	0*	0*	0*	162*		
REFERENCE SERVICES	13,011	379,091	392,102	211,365	78,519	30,466	51,325	0	0	371,677	11,814	0
ENCUMBRANCES ONLY				0	3,508	607	4,495	0	0	8,610		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				211,365*	76,707*	29,824*	53,893*	0*	0*	371,791*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,320*	1,249*	1,927*	0*	0*	8,496*		
LIBRARY DEVELOPMENT	4,652	570,529	575,181	29,472	70	0	0	530,499	0	560,041	15,139	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				29,472*	0*	0*	0*	530,499*	0*	559,971*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70*	0*	0*	0*	0*	70*		
KANSAS LIBRARY NETWORK SERVICES	15,615	593,155	608,770	0	178	658	935	598,550	0	600,321	8,100	0
ENCUMBRANCES ONLY				0	0	148	200	0	0	348		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	806*	1,135*	598,550*	0*	600,491*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	178*	0*	0*	0*	0*	178*		
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	9,051	329,126	338,177	91,593	56,427	5,402	3,301	175,000	0	331,724	505	0
ENCUMBRANCES ONLY				0	2,421	3,526	0	0	0	5,948		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				91,593*	56,379*	5,076*	1,819*	175,000*	0*	329,868*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,470*	3,852*	1,481*	0*	0*	7,803*		
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	13,487	143,789	157,276	44,238	17,079	35	0	0	0	61,353	89,442	0
ENCUMBRANCES ONLY				0	6,479	0	0	0	0	6,479		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				44,238*	17,397*	35*	0*	0*	0*	61,671*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,162*	0*	0*	0*	0*	6,162*		
A G E N C Y T O T A L	76,581	2,159,820	2,236,401	502,401*	187,779*	43,146*	62,828*	1,304,049*	0*	2,100,205*	136,196	0
PUBLIC TELEVISION BOARD-KANSAS												
ADMINISTRATION	102	0	102	0	0	80	0	0	0	80	21	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	80*	0*	0*	0*	80*		
OPERATIONS	0	[illegible]	2,500	362	1,788	0	0	0	0	2,150	349	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				362*	1,788*	0*	0*	0*	0*	2,150*		

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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
DUCATION & RESEARCH												
UBLIC TELEVISION BOARD-KANSAS												
UBLIC TELEVISION-OPERATING GRANTS FOR XISTING STATIONS	0	639,500	639,500	0	0	0	0	577,002	0	577,002	16,505	0
ENCUMBRANCES ONLY				0	0	0	0	45,993	0	45,993		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	622,995*	0*	622,995*		
RANT TO KANZ-FM PUBLIC EDUCATIONAL ADIO	0	39,316	39,316	0	0	0	0	39,316	0	39,316	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	39,316*	0*	39,316*		
RANT TO KHCC-FM IN HUTCHINSON FOR ONSTRUCTION OF A PUBLIC RADIO EPEATER STATION IN NORTHCENTRAL ANSAS	0	57,155	57,155	0	0	0	0	0	0	0	0	57,155
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RANT TO SMOKY HILLS PUBLIC TELEVISION ORPORATION FOR ACQUISITION OF KLBY ELEVISION STATION IN COLBY, KANSAS	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
UPPORT FOR POST-SECONDARY TELEVISION OURSES	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
AGENCY TOTAL	102	888,471	888,573	362*	1,788*	80*	0*	712,311*	0*	714,542*	116,875	57,155
EGENTS BOARD OF												
ALARIES AND WAGES	14,820	685,588	700,408	628,849	0	0	0	0	0	628,849	29,960	41,598
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				628,849*	0*	0*	0*	0*	0*	628,849*		
THER OPERATING EXPENDITURES- NCLUDING OFFICIAL HOSPITALITY	25,763	472,959	498,722	0	477,648	7,805	5,274	0	0	490,728	0	7,014
ENCUMBRANCES ONLY				0	2,128	810	2,040	0	0	4,979		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	476,566*	8,094*	2,995*	0*	0*	487,656*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,210*	520*	4,319*	0*	0*	8,050*		
EGENTS' DISTINGUISHED PROFESSORS	25,000	100,000	125,000	0	0	0	0	0	125,000	125,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	125,000*	125,000*		
ECIPROCAL AGREEMENT-UNIVERSITY OF ISSOURI	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
ONTRACTUAL AGREEMENTS-OPTOMETRY DUCATION	41,500	167,200	208,700	0	201,000	0	0	0	0	201,000	7,700	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	201,000*	0*	0*	0*	0*	201,000*		
CHOLARSHIPS AND TUITION GRANTS	0	4,625,000	4,625,000	0	0	0	0	4,419,474	0	4,419,474	205,526	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	4,419,474*	0*	4,419,474*		
CHOLARSHIPS FOR OSTEOPATHIC MEDICAL DUCATION	0	400,000	400,000	0	0	0	0	0	400,000	400,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	400,000*	400,000*		
PENSES FOR RECRUITING, INTERVIEWING ND SELECTING CHIEF EXECUTIVE OFFICERS INSTITUTIONS AND STATE BOARD OF EGENTS-INCLUDING OFFICIAL HOSPITALITY	493	25,000	25,493	0	18,229	30	0	0	0	18,260	0	7,233
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	18,229*	30*	0*	0*	0*	18,260*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FF-CAMPUS WORK STUDY	0	20,000	20,000	0	0	0	0	0	20,000	20,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	20,000*	20,000*		
AGENCY TOTAL	107,577	6,535,747	6,643,324	628,849*	739,006*	8,646*	7,314*	4,419,474*	545,000*	6,348,291*	243,186	51,[illegible]
CHOOL FOR THE VISUALLY HANDICAPPED												
PERATING EXPENDITURES	44,748	2,076,052	2,120,900	1,772,958	187,252	87,987	17,350	0	0	2,065,550	33,346	3,620
ENCUMBRANCES ONLY				0	4,042	3,212	11,028	0	0	18,293		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,777,182*	184,520*	86,379*	14,943*	0*	0*	2,043,025*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,223*	6,774*	4,821*	13,436*	0*	0*	20,808*		
AGENCY TOTAL	44,748	2,076,052	2,120,800	1,772,958*	191,295*	91,200*	28,379*	0*	0*	2,083,834*	33,346	3,620
HOOL FOR THE DEAF												
PERATING EXPENDITURES	137,745	4,071,451	4,209,196	3,568,492	271,769	173,664	28,161	0	0	4,042,088	159,036	1,540
ENCUMBRANCES ONLY				0	505	3,008	3,018	0	0	6,531		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,568,492*	271,907*	172,550*	21,758*	0*	0*	4,034,709*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	367*	4,123*	9,420*	0*	0*	13,910*		
AGENCY TOTAL	137,745	4,071,451	4,209,196	3,568,492*	272,274*	176,673*	31,179*	0*	0*	4,048,620*	159,036	1,540
PARTMENT OF EDUCATION												
LARIES AND WAGES	1,760	3,024,988	3,026,748	2,942,719	0	0	0	0	0	2,942,719	82,383	1,646
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,942,719*	0*	0*	0*	0*	0*	2,942,719*		
HER OPERATING EXPENDITURES	181,326	1,326,561	1,507,887	0	1,175,599	30,230	12,973	0	0	1,218,803	42,733	1,878
ENCUMBRANCES ONLY				0	101,516	1,655	141,300	0	0	244,471		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,152,979*	31,788*	144,071*	0*	0*	1,328,839*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	124,136*	96*	10,202*	0*	0*	134,435*		
RT LEAVENWORTH SCHOOL DISTRICT	0	931,920	931,920	0	0	0	0	898,656	0	898,656	33,264	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	898,656*	0*	898,656*		
ATE SCHOOL EQUALIZATION AID	0	452,556,000	452,556,000	0	0	0	0	435,001,332	0	435,001,332	17,554,668	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	435,001,332*	0*	435,001,332*		
SERVICE EDUCATION AIL	0	750,000	750,000	0	0	0	0	506,304	0	506,304	243,696	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	506,304*	0*	506,304*		
MMUNITY COLLEGE CREDIT HOUR STATE D	0	22,041,698	22,041,698	0	0	0	0	21,249,210	0	21,249,210	792,487	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	21,249,210*	0*	21,249,210*		
MMUNITY COLLEGE OUT-DISTRICT STATE D ENTITLEMENT	0	6,220,409	6,220,409	0	0	0	0	5,999,474	0	5,999,474	220,934	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	5,999,474*	0*	5,999,474*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
COMMUNITY COLLEGE GENERAL STATE AID	0	500,000	500,000	0	0	0	0	480,902	0	480,902	19,098	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	480,902*	0*	480,902*		
BILINGUAL EDUCATION PROGRAMS AID	0	645,000	645,000	0	0	0	0	618,516	0	618,516	26,484	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	618,516*	0*	618,516*		
STATE SCHOOL TRANSPORTATION AID	0	44,205,000	44,205,000	0	0	0	0	42,477,832	0	42,477,832	1,727,168	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	42,477,832*	0*	42,477,832*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	25,254	0	25,254	0	0	0	0	12,015	0	12,015	13,239	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	12,015*	0*	12,015*		
SCHOOL FOOD ASSISTANCE	23,251	2,510,486	2,533,737	0	0	0	0	2,520,365	0	2,520,365	0	0
ENCUMBRANCES ONLY				0	0	0	0	13,391	0	13,391		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,510,486*	0*	2,510,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	23,251*	0*	23,251*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT	0	25,000	25,000	0	0	0	0	14,026	0	14,026	10,976	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	14,026*	0*	14,026*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	0	7,132,963	7,132,963	0	0	0	0	6,860,754	0	6,860,754	272,209	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	6,860,754*	0*	6,860,754*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	0	85,000	85,000	0	0	0	0	81,756	0	81,756	3,244	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	81,756*	0*	81,756*		
MUNICIPAL UNIVERSITY FUND	0	3,680,410	3,680,410	0	0	0	0	3,418,380	0	3,418,380	262,030	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	3,418,380*	0*	3,418,380*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	0	700,419	700,419	0	0	0	0	660,894	0	660,894	39,525	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	660,894*	0*	660,894*		
SPECIAL EDUCATION SERVICES AID	0	79,480,214	79,480,214	0	0	0	0	76,442,840	0	76,442,840	3,037,374	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	76,442,840*	0*	76,442,840*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	0	12,025,060	12,025,060	0	0	0	0	11,566,163	0	11,566,163	458,396	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	11,566,163*	0*	11,566,163*		
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS	0	457,000	457,000	0	0	0	0	372,755	0	372,755	84,245	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	372,755*	0*	372,755*		
ADULT BASIC EDUCATION	0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
AGENCY TOTAL	231,592	638,424,628	638,656,220	2,942,719*	1,277,115*	31,895*	154,273*	609,322,045*	0*	613,728,039*	24,924,656	3,524
KANSAS TECHNICAL INSTITUTE												
SALARIES AND WAGES	0	2,441,408	2,441,408	2,439,429	0	0	0	0	0	2,439,429	1,978	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,439,429*	0*	0*	0*	0*	0*	2,439,429*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	74,726	638,702	713,428	0	170,578	139,227	224,363	98	0	534,247	124,413	0
ENCUMBRANCES ONLY				0	4,468	1,060	49,238	0	0	54,767		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	173,841*	136,386*	205,667*	98*	0*	515,994*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,205*	3,901*	67,913*	0*	0*	73,020*		
STUDENT SALARIES AND WAGES	0	32,921	32,921	32,897	0	0	0	0	0	32,897	23	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				32,904*	0*	0*	0*	0*	0*	32,904*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7*	0*	0*	0*	0*	0*	-7*		
OPERATING EXPENDITURES FOR UTILITIES	44,157	81,915	126,072	0	109,107	4,656	0	0	0	113,763	0	12,308
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	109,107*	4,656*	0*	0*	0*	113,763*		
ENERGY CONSERVATION PROJECTS	1,591	0	1,591	0	1,500	0	0	0	0	1,500	91	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,500*	0*	0*	0*	0*	1,500*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	19,231	85,000	104,231	7,124	29,866	33,204	17,565	0	0	87,742	0	3,532
ENCUMBRANCES ONLY				0	0	0	12,955	0	0	12,955		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,124*	19,483*	33,204*	30,531*	0*	0*	90,315*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,383*	0*	0*	0*	0*	10,383*		
AGENCY TOTAL	139,706	3,279,946	3,419,652	2,479,451*	315,521*	178,149*	304,083*	98*	0*	3,277,304*	126,506	15,841
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SALARIES AND WAGES	0	58,048,670	58,048,670	53,948,117	0	0	0	0	0	53,948,117	4,100,552	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				53,952,031*	0*	0*	0*	0*	0*	53,952,031*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,913*	0*	0*	0*	0*	0*	-3,913*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	938,957	10,862,391	11,801,348	0	7,070,768	1,287,955	2,319,845	734	108,504	10,787,807	555,393	0
ENCUMBRANCES ONLY				0	114,377	62,291	281,479	0	0	458,147		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	6,846,659*	1,254,897*	2,114,075*	734*	108,504*	10,324,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	338,485*	95,348*	487,249*	0*	0*	921,083*		
OPERATING EXPENDITURES FOR UTILITIES	1,174,778	5,239,410	6,414,188	0	5,329,123	622,636	0	0	0	5,951,757	135,812	0
ENCUMBRANCES ONLY				0	66,114	116,615	145,889	0	0	326,618		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,942,438*	626,103*	145,889*	0*	0*	5,714,430*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	448,799*	115,146*	0*	0*	0*	563,945*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	445	445	420	0	0	0	0	0	420	25	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				420*	0*	0*	0*	0*	0*	420*		
LAW SCHOOL OPERATING EXPENDITURES	0	82,300	82,300	61,933	18,540	0	1,011	0	0	81,485	814	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				61,933*	18,540*	0*	1,011*	0*	0*	81,485*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	0	203,603	203,603	0	195,762	0	0	0	0	195,762	7,841	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	195,762*	0*	0*	0*	0*	195,762*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	26,749	176,483	201,232	120,443	40,031	3,742	27,596	0	0	191,812	8,061	0
ENCUMBRANCES ONLY				0	1,300	35	22	0	0	1,359		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				120,828*	37,134*	3,215*	7,650*	0*	0*	168,846*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-385*	4,197*	562*	19,948*	0*	0*	24,326*		
CENTERS OF EXCELLENCE	12,263	173,210	185,473	143,966	5,122	17,788	11,925	0	0	178,803	6,670	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				143,966*	4,792*	16,637*	1,143*	0*	0*	166,540*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	330*	1,151*	10,781*	0*	0*	12,263*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
STUDENT SALARIES AND WAGES	0	1,193,879	1,193,879	1,158,713	0	0	0	0	0	1,158,713	35,165	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,158,713*	0*	0*	0*	0*	0*	1,158,713*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	28,372	154,210	182,582	0	0	0	0	97,087	0	97,087	47,106	5,162
ENCUMBRANCES ONLY				0	0	0	0	33,224	0	33,224		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	121,047*	0*	121,047*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	9,265*	0*	9,265*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS	728	0	728	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	728	0	0	728		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	728*	0*	0*	728*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS	145	207,073	207,218	131,991	42,549	13,083	10,979	0	0	198,605	4,870	0
ENCUMBRANCES ONLY				0	0	475	3,267	0	0	3,742		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				131,991*	42,549*	13,540*	14,120*	0*	0*	202,202*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	18*	127*	0*	0*	145*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	10,253	406,177	416,430	335,313	25,611	22,718	15,450	0	0	399,094	15,642	0
ENCUMBRANCES ONLY				0	50	1,642	0	0	0	1,692		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				335,313*	25,421*	23,639*	6,163*	0*	0*	390,535*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240*	721*	9,290*	0*	0*	10,252*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	11,747	0	11,747	0	0	0	5,551	0	0	5,551	100	1,494
ENCUMBRANCES ONLY				0	0	0	4,601	0	0	4,601		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,152*	0*	0*	10,152*		
LAW ENFORCEMENT TRAINING CENTER OPERATIONS	44,861	0	44,861	0	481	0	39,942	0	0	40,423	0	0
ENCUMBRANCES ONLY				0	0	0	4,438	0	0	4,438		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	481*	0*	44,380*	0*	0*	44,861*		
NATURAL HERITAGE INVENTORY	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER	0	84,100	84,100	80,634	0	0	0	0	0	80,634	3,465	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				80,634*	0*	0*	0*	0*	0*	80,634*		
KANSAS APPLIED REMOTE SENSING PROGRAM	3,747	59,613	63,360	41,401	3,020	2,386	15,493	0	0	62,300	32	0
ENCUMBRANCES ONLY				0	0	50	967	0	0	1,026		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				41,401*	2,910*	2,393*	12,874*	0*	0*	59,580*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110*	40*	3,586*	0*	0*	3,747*		
GEOLOGICAL SURVEY	145,732	3,712,153	3,857,885	2,862,364	381,276	112,028	228,341	0	0	3,584,008	144,446	0
ENCUMBRANCES ONLY				0	28,628	10,443	90,358	0	0	129,430		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,863,058*	385,645*	109,190*	211,299*	0*	0*	3,569,193*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-693*	24,257*	13,280*	107,400*	0*	0*	144,245*		
INSTRUCTIONAL EQUIPMENT	41,250	0	41,250	0	0	0	41,250	0	0	41,250	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	41,250*	0*	0*	41,250*		
EQUIPMENT MATCHING FUNDS	191,389	205,918	397,307	0	91	207	193,020	0	0	193,319	7,930	0
ENCUMBRANCES ONLY				0	465	0	195,592	0	0	196,057		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	556*	207*	246,107*	0*	0*	246,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	142,505*	0*	0*	142,505*		
GENERAL RESEARCH	14,628	1,542,252	1,556,880	1,262,392	94,958	58,678	23,408	21,901	0	1,461,329	73,012	0
ENCUMBRANCES ONLY				0	2,496	4,762	15,278	0	0	22,537		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,262,459*	90,327*	60,355*	34,591*	21,901*	0*	1,469,636*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-77*	7,127*	3,086*	4,095*	0*	0*	14,232*		
ENERGY CONSERVATION PROJECTS	94,671	0	94,671	0	3,850	0	85,530	0	0	89,380	0	219
ENCUMBRANCES ONLY				0	1,730	0	3,342	0	0	5,072		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,580*	0*	91*	0*	0*	5,671*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	88,781*	0*	0*	88,781*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	1,003,996	658,500	1,662,496	0	148,971	26,819	510,825	0	0	686,615	0	615,219
ENCUMBRANCES ONLY				0	23,922	0	336,740	0	0	360,662		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	143,755*	26,819*	483,208*	0*	0*	653,783*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,138*	0*	364,355*	0*	0*	393,493*		
RENOVATE LINDLEY HALL	1,694	0	1,694	0	4	1,452	0	0	0	1,456	237	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	1,452*	0*	0*	0*	1,456*		
AGENCY TOTAL	3,743,965	83,035,387	86,779,352	60,147,683*	13,622,265*	2,365,820*	4,612,876*	152,947*	108,504*	81,010,076*	5,147,180	622,095
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	381	0	381	0	0	0	0	0	0	0	58	0
ENCUMBRANCES ONLY				0	0	323	0	0	0	323		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	323*	0*	0*	0*	323*		
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	1,162,252	36,786,817	37,949,069	19,017,988	4,527,166	519,479	1,317,193	123	22,000	25,403,950	12,108,310	1,786
ENCUMBRANCES ONLY				0	119,131	21,276	294,615	0	0	435,023		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,034,471*	4,484,150*	428,675*	840,214*	0*	22,000*	24,809,511*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-16,483*	162,147*	112,080*	771,593*	123*	0*	1,029,461*		
OPERATING EXPENDITURES FOR UTILITIES	921,869	4,461,092	5,382,961	0	4,431,769	0	66,450	0	0	4,498,219	462,225	0
ENCUMBRANCES ONLY				0	374,006	590	47,900	0	0	422,496		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,472,803*	590*	114,350*	0*	0*	4,587,743*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	332,972*	0*	0*	0*	0*	332,972*		
STUDENT SALARIES AND WAGES	0	647,708	647,708	628,993	0	0	0	0	1,186	630,180	17,528	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				628,993*	0*	0*	0*	0*	1,186*	630,180*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	226,810	529,826	756,636	0	0	0	0	503,946	0	503,946	251,490	1,200
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	503,946*	0*	503,946*		
ENERGY CONSERVATION PROJECTS	234,014	0	234,014	0	46	4	221,624	0	0	221,674	0	4,293
ENCUMBRANCES ONLY				0	0	0	8,046	0	0	8,046		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	46*	4*	0*	0*	0*	50*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	229,671*	0*	0*	229,671*		
STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS	540,248	9,478,946	10,019,194	7,154,687	817,116	0	0	1,274,027	10,000	9,255,831	370,631	0
ENCUMBRANCES ONLY				0	16,773	0	0	375,958	0	392,731		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,156,533*	825,603*	0*	0*	1,435,738*	10,000*	9,427,874*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,846*	8,286*	0*	0*	214,247*	0*	220,688*		
BOARD OF PUBLIC UTILITIES, C/O HAROLD T. WALKER, CITY ATTORNEY, AND KATHRYN PRUESSNER PETERS, ASSISTANT CITY ATTORNEY, MUNICIPAL OFFICE BUILDING, ONE CIVIC CENTER PLAZA, KANSAS CITY, KANSAS 66101	0	1,020,000	1,020,000	0	0	0	0	1,020,000	0	1,020,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,020,000*	0*	1,020,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	361,488	350,528	712,016	0	20,009	0	395,081	0	0	415,090	0	250,412
ENCUMBRANCES ONLY				0	7,500	0	38,813	0	0	46,313		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,657*	0*	151,690*	0*	0*	176,347*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,852*	0*	282,204*	0*	0*	285,056*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987 LAPSED	UNENCUMBERED BALANCE AT JUNE 30, 1987 REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CARE FACILITY	208,222	0	208,222	0	146,419	0	0	0	0	146,419	0	3,304
ENCUMBRANCES ONLY				0	58,497	0	0	0	0	58,497		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	44,992*	0*	0*	0*	0*	44,992*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	159,925*	0*	0*	0*	0*	159,925*		
AGENCY TOTAL	3,635,265	53,274,917	56,930,182	26,801,669*	10,518,435*	541,672*	2,389,724*	3,174,054*	33,196*	43,458,743*	13,210,242	261,196
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	29,599,301	29,599,301	28,919,165	0	0	0	0	0	28,919,165	680,136	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,919,165*	0*	0*	0*	0*	0*	28,919,165*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	19,422	2,954,796	2,974,218	0	1,258,288	465,648	327,483	14,387	50,056	2,115,863	842,012	0
ENCUMBRANCES ONLY				0	13,432	55	2,854	0	0	16,341		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,255,293*	465,613*	328,953*	14,387*	50,056*	2,114,304*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,428*	89*	1,383*	0*	0*	17,901*		
STUDENT SALARIES AND WAGES	0	1,024,403	1,024,403	935,189	0	0	0	0	0	935,189	89,214	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				935,189*	0*	0*	0*	0*	0*	935,189*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	26,875	78,500	105,375	0	0	0	0	88,088	0	88,088	0	0
ENCUMBRANCES ONLY				0	0	0	0	17,286	0	17,286		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	78,500*	0*	78,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	26,875*	0*	26,875*		
GENERAL RESEARCH	70,255	209,349	279,604	141,338	29,957	14,149	80,134	0	0	265,579	0	0
ENCUMBRANCES ONLY				0	2,425	7,233	4,365	0	0	14,024		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				141,338*	30,369*	19,188*	18,452*	0*	0*	209,349*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,013*	2,194*	66,047*	0*	0*	70,255*		
CENTERS OF EXCELLENCE	25,236	172,114	197,350	58,500	54,264	2,809	53,213	0	0	168,787	1,359	0
ENCUMBRANCES ONLY				0	4,634	81	22,498	0	0	27,204		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				58,500*	58,898*	2,265*	52,460*	0*	0*	172,114*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	625*	23,251*	0*	0*	23,877*		
EQUIPMENT MATCHING FUNDS	0	25,000	25,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	25,000	0	0	25,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	25,000*	0*	0*	25,000*		
OPERATING EXPENDITURES FOR UTILITIES	231,916	2,667,297	2,899,213	0	2,577,140	0	0	0	0	2,577,140	113,635	208,438
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,562,949*	0*	0*	0*	0*	2,562,949*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,191*	0*	0*	0*	0*	14,191*		
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS	0	27,987	27,987	0	27,987	0	0	0	0	27,987	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	27,987*	0*	0*	0*	0*	27,987*		
ENERGY CONSERVATION PROJECTS	331,764	0	331,764	0	143,713	2,908	162,813	0	0	309,435	0	0
ENCUMBRANCES ONLY				0	14,116	0	8,213	0	0	22,329		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	157,830*	2,908*	171,026*	0*	0*	331,764*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	128,675	239,200	367,875	0	342,271	6,000	0	0	0	348,271	0	0
ENCUMBRANCES ONLY				0	19,603	0	0	0	0	19,603		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	233,200*	6,000*	0*	0*	0*	239,200*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	128,675*	0*	0*	0*	0*	128,675*		
AGENCY TOTAL	936,146	36,997,947	37,932,093	30,054,192*	4,489,436*	496,886*	686,565*	119,763*	50,056*	35,897,299*	1,726,356	208,438
EDUCATION & RESEARCH TOTAL	11,548,728	1,010,945,605	1,022,494,333	237,313,276	49,051,320	6,692,316	11,849,994	652,026,728	856,472	957,790,056	62,922,716	1,781,560
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT	10,830	961,667	972,497	616,620	288,557	17,225	13,901	0	500	936,804	26,104	1,128
ENCUMBRANCES ONLY				0	8,295	163	0	0	0	8,458		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				616,620*	289,978*	17,115*	12,040*	0*	500*	936,255*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,874*	273*	1,860*	0*	0*	9,008*		
PHYSICAL PLANT OPERATIONS	153,313	1,361,244	1,514,557	251,984	1,045,800	109,042	18,013	73	0	1,424,916	80,846	4,235
ENCUMBRANCES ONLY				0	2,208	2,350	0	0	0	4,558		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				251,984*	1,040,009*	109,154*	18,013*	73*	0*	1,419,236*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,999*	2,238*	0*	0*	0*	10,237*		
STATE MILITARY SERVICE OPERATIONS	57,360	91,985	149,345	46,759	38,202	3,983	0	4,518	0	93,463	7	55,554
ENCUMBRANCES ONLY				0	320	0	0	0	0	320		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,759*	38,522*	3,885*	0*	4,518*	0*	93,685*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	97*	0*	0*	0*	97*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	78,060	166,669	244,729	162,189	17,738	1,846	228	31,452	0	213,455	25,593	5,171
ENCUMBRANCES ONLY				0	498	9	0	0	0	507		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				162,189*	17,806*	1,856*	228*	0*	0*	182,080*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	429*	0*	0*	31,452*	0*	31,882*		
EMERGENCY PREPAREDNESS PLANNING	28,466	7,156	35,622	27,030	3,179	538	0	0	0	30,747	9	6,420
ENCUMBRANCES ONLY				0	80	366	0	0	0	446		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,814*	3,259*	904*	0*	0*	0*	30,977*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				216*	0*	0*	0*	0*	0*	216*		
CAPITAL IMPROVEMENTS	6,309	0	6,309	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	6,309	0	0	6,309		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,309*	0*	0*	6,309*		
DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	0	46,536	46,536	40,937	3,221	145	0	0	0	44,305	2,014	0
ENCUMBRANCES ONLY				0	215	0	0	0	0	215		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				40,937*	3,437*	145*	0*	0*	0*	44,521*		
ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES	79,898	176,863	256,761	0	233,738	0	0	0	0	233,738	0	10,410
ENCUMBRANCES ONLY				0	9,981	0	2,631	0	0	12,612		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	165,859*	0*	2,631*	0*	0*	168,490*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,861*	0*	0*	0*	0*	77,861*		
ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF ARMORIES	82,498	0	82,498	0	54,631	0	0	0	0	54,631	13,118	0
ENCUMBRANCES ONLY				0	14,748	0	0	0	0	14,748		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,944*	0*	0*	0*	0*	40,944*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,436*	0*	0*	0*	0*	28,436*		
AGENCY TOTAL	496,736	2,812,119	3,308,855	1,145,521*	1,721,418*	135,671*	41,083*	36,045*	500*	3,080,240*	147,693	80,921

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
ATTORNEY GENERAL-K.B.I.												
SALARIES AND WAGES-K.B.I.	52,716	6,149,413	6,202,129	4,198,815	0	0	0	0	0	4,198,815	886	2,428
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,198,815*	0*	0*	0*	0*	0*	4,198,815*		
OTHER OPERATING EXPENDITURES-K.B.I.	272,459	1,896,610	2,169,069	0	1,731,216	124,234	151,691	1,097	100	2,008,337	50,577	0
ENCUMBRANCES ONLY				0	58,231	31,309	20,613	0	0	110,154		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,740,497*	152,722*	171,012*	0*	100*	2,064,332*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,949*	2,821*	1,292*	1,097*	0*	54,159*		
RETIREMENT COSTS	0	75,810	75,810	75,778	0	0	0	0	0	75,778	31	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				75,778*	0*	0*	0*	0*	0*	75,778*		
AGENCY TOTAL	325,176	6,121,833	6,447,009	4,274,593*	1,789,446*	155,543*	172,304*	1,097*	100*	6,393,085*	51,495	2,429
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
OPERATING EXPENDITURES	339,832	3,684,306	4,024,138	2,549,769	766,403	407,306	22,629	45	0	3,766,154	48,244	151,776
ENCUMBRANCES ONLY				0	36,247	24,275	17,439	0	0	77,962		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,549,769*	788,964*	412,053*	30,644*	45*	0*	3,781,479*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,686*	19,527*	9,423*	0*	0*	42,638*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	17,000	0	17,000	0	130	0	0	0	0	130	3,103	0
ENCUMBRANCES ONLY				0	0	0	13,765	0	0	13,765		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	130*	0*	13,765*	0*	0*	13,896*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	4,578	4,578	0	0	0	0	0	0	0	0	178
ENCUMBRANCES ONLY				0	4,400	0	0	0	0	4,400		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,400*	0*	0*	0*	0*	4,400*		
AGENCY TOTAL	356,832	3,689,884	4,045,716	2,549,769*	807,181*	431,581*	53,834*	45*	0*	3,842,413*	51,347	151,954
CORRECTIONS OMBUDSMAN BOARD												
ADULT CORRECTIONS OVERSIGHT	15,715	146,546	162,261	119,823	23,634	1,184	975	0	0	145,618	8,126	7,592
ENCUMBRANCES ONLY				0	290	0	634	0	0	924		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				119,823*	23,653*	1,184*	1,610*	0*	0*	146,271*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	271*	0*	0*	0*	0*	271*		
AGENCY TOTAL	15,715	146,546	162,261	119,823*	23,924*	1,184*	1,610*	0*	0*	146,543*	8,126	7,592
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	86,867	1,216,127	1,302,994	885,210	283,915	21,435	20,242	0	0	1,210,803	52,739	31,426
ENCUMBRANCES ONLY				0	8,025	0	0	0	0	8,025		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				885,210*	284,994*	12,080*	17,270*	0*	0*	1,199,556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,945*	9,354*	2,971*	0*	0*	19,272*		
AGENCY TOTAL	86,867	1,216,127	1,302,994	885,210*	291,940*	21,435*	20,242*	0*	0*	1,218,828*	52,739	31,426
HIGHWAY PATROL												
SALARIES AND WAGES	0	16,600,332	16,600,332	14,475,864	0	0	0	0	0	14,475,864	124,466	1
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,475,864*	0*	0*	0*	0*	0*	14,475,864*		
OTHER OPERATING EXPENDITURES	305,684	3,499,901	3,805,585	0	1,041,296	722,066	1,049,798	6,269	0	2,819,431	701,612	58,921
ENCUMBRANCES ONLY				0	58,228	117,935	49,456	0	0	225,620		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,078,900*	732,278*	1,031,442*	6,269*	0*	2,848,890*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,624*	107,724*	67,812*	0*	0*	196,161*		
SEPARATION PAY	0	226,684	226,684	173,478	0	0	0	0	0	173,478	53,205	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				173,478*	0*	0*	0*	0*	0*	173,478*		
LIMITED REAPPROPRIATION	15,813	0	15,813	0	0	0	0	0	0	0	12,500	3,313
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS	14,174	307,139	321,313	206,035	74,210	12,360	12,429	0	0	305,035	3,471	1,044
ENCUMBRANCES ONLY				0	7,416	4,069	275	0	0	11,761		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				206,035*	80,579*	13,931*	10,764*	0*	0*	311,311*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,047*	2,498*	1,940*	0*	0*	5,485*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0	120,000	120,000	0	0	0	0	116,000	0	116,000	6,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	116,000*	0*	116,000*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0	34,000	34,000	0	0	0	0	34,000	0	34,000		0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	34,000*	0*	34,000*		
EXPANSION OF EMS COMMUNICATIONS SYSTEM	0	80,000	80,000	0	0	0	0	0	0	0	80,000	0
AGENCY TOTAL	335,671	18,868,056	19,203,727	14,855,377*	1,181,151*	856,432*	1,111,960*	156,269*	0*	18,159,191*	981,255	63,280
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	14,279	3,239,318	3,253,597	2,040,376	708,720	426,616	8,321	557	100	3,186,692	8,525	19,072
ENCUMBRANCES ONLY				0	21,775	17,142	2,398	0	0	41,306		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,040,532*	716,648*	443,398*	10,719*	557*	100*	3,211,945*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-155*	13,845*	361*	0*	0*	0*	14,053*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	0	31,738	31,739	0	31,738	0	0	0	0	31,738	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	31,738*	0*	0*	0*	0*	31,738*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	9,048	0	9,048	0	0	0	3,500	0	0	3,500	5,548	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,500*	0*	0*	3,500*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	99,169	0	99,169	0	0	0	29,137	0	0	29,137	38,924	2,757
ENCUMBRANCES ONLY				0	0	0	28,351	0	0	28,351		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	57,488*	0*	0*	57,488*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	37,896	37,896	0	0	5,896	0	0	0	5,896	0	32,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	5,896*	0*	0*	0*	5,896*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
KANSAS CORRECTIONAL INST. AT LANSING												
CONSTRUCT NEW INMATE FOOD SERVICE AND SUPPORT PROGRAMS BUILDING	0	1,000,000	1,000,000	0	19,373	2,156	373,587	0	0	395,117	0	139,863
ENCUMBRANCES ONLY				0	4,924	0	460,094	0	0	465,019		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,298*	2,156*	833,681*	0*	0*	860,136*		
AGENCY TOTAL	122,497	4,308,952	4,431,449	2,040,376*	786,532*	451,812*	905,379*	557*	100*	4,184,757*	52,998	193,693
INDUSTRIAL REFORMATORY												
OPERATING EXPENDITURES	218,712	13,955,220	14,173,932	8,715,067	2,786,302	2,133,987	96,086	2,581	0	13,734,024	72,342	257,239
ENCUMBRANCES ONLY				0	50,747	54,595	4,983	0	0	110,326		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,715,106*	2,780,597*	2,113,754*	68,632*	2,569*	0*	13,680,650*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-38*	56,451*	74,827*	32,436*	12*	0*	163,700*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	0	97,870	97,870	0	87,795	0	0	0	0	87,795	0	0
ENCUMBRANCES ONLY				0	10,074	0	0	0	0	10,074		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	97,870*	0*	0*	0*	0*	97,870*		
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	138,581	0	138,581	0	705	14,819	41,034	0	0	56,558	82,022	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	684*	8,508*	11,576*	0*	0*	20,768*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21*	6,310*	29,458*	0*	0*	35,789*		
REPLACE STEAM LINES	107,025	130,000	237,025	0	19,614	0	72,000	0	0	91,614	0	10,981
ENCUMBRANCES ONLY				0	98,961	0	35,468	0	0	134,429		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	111,409*	0*	107,468*	0*	0*	218,877*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,166*	0*	0*	0*	0*	7,166*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	1,175	0	1,175	0	0	1,175	0	0	0	1,175	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,175*	0*	0*	0*	1,175*		
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	5,578	0	5,578	0	1,450	1,065	626	0	0	3,139	988	0
ENCUMBRANCES ONLY				0	1,450	0	0	0	0	1,450		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,900*	1,065*	624*	0*	0*	4,589*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	41,876	23,317	65,194	0	3,681	14,622	37,030	0	0	55,335	5,142	0
ENCUMBRANCES ONLY				0	1,958	2,757	0	0	0	4,715		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,639*	17,301*	10,067*	0*	0*	33,008*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	79*	26,963*	0*	0*	27,043*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	79,100	79,100	0	8,625	35,017	12,892	0	0	56,534	0	15,067
ENCUMBRANCES ONLY				0	0	1,630	5,868	0	0	7,498		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	8,625*	36,647*	18,760*	0*	0*	64,033*		
INSTALL STANDBY ELECTRICAL GENERATORS	561,537	0	561,537	0	37,734	0	0	0	0	37,734	210,000	15,966
ENCUMBRANCES ONLY				0	297,837	0	0	0	0	297,837		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	295,071*	0*	0*	0*	0*	295,071*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,500*	0*	0*	0*	0*	40,500*		
STUDY FOR UPGRADE OF POWER SUPPLY	41,000	0	41,000	0	38,120	0	0	0	0	38,120	400	0
ENCUMBRANCES ONLY				0	2,480	0	0	0	0	2,480		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,600*	0*	0*	0*	0*	40,600*		
AGENCY TOTAL	1,115,486	14,285,508	15,400,995	8,715,067*	3,447,536*	2,259,669*	305,989*	2,581*	0*	14,730,843*	370,896	299,254
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	164,484	6,264,229	6,428,713	4,291,131	1,287,803	373,227	44,485	0	0	5,996,647	163,040	63,866
ENCUMBRANCES ONLY				0	161,278	10,636	33,244	0	0	205,159		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,291,131*	1,417,958*	375,519*	61,388*	0*	0*	6,145,998*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,122*	8,344*	16,341*	0*	0*	55,809*		
AGENCY TOTAL	164,484	6,264,229	6,428,713	4,291,131*	1,449,081*	383,864*	77,730*	0*	0*	6,201,807*	163,040	63,966
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	180,852	2,988,304	3,169,156	2,073,396	794,421	164,975	32,417	0	100	3,065,309	42,271	33,918
ENCUMBRANCES ONLY				486	11,122	6,143	9,904	0	0	27,657		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,073,881*	797,554*	163,657*	31,206*	0*	100*	3,066,397*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,990*	7,461*	11,117*	0*	0*	26,569*		
AGENCY TOTAL	180,852	2,988,304	3,169,156	2,073,881*	805,544*	171,118*	42,322*	0*	100*	3,092,966*	42,271	33,918
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	36,105	3,623,601	3,659,706	2,404,615	789,966	175,688	41,032	276	100	3,411,679	94,030	98,898
ENCUMBRANCES ONLY				0	32,825	4,739	17,533	0	0	55,098		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,404,615*	821,613*	170,211*	52,454*	26*	100*	3,449,021*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,178*	10,217*	6,111*	250*	0*	17,756*		
AGENCY TOTAL	36,105	3,623,601	3,659,706	2,404,615*	822,791*	180,428*	58,565*	276*	100*	3,466,777*	94,030	98,898
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	1,102	0	1,102	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,100	2	0	0	0	1,102		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,100*	2*	0*	0*	0*	1,102*		
CENTRAL MANAGEMENT	135,902	1,652,372	1,788,274	1,287,686	361,173	25,716	10,652	0	500	1,685,729	10,211	64,125
ENCUMBRANCES ONLY				0	20,563	649	6,993	0	0	28,206		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,287,686*	349,865*	24,630*	11,054*	0*	500*	1,673,736*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,872*	1,735*	6,592*	0*	0*	40,200*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
INMATE EMERGENCY CAPACITY EXPANSION PROGRAM	0	629,951	629,951	0	0	0	0	0	0	0	0	629,951
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
DEPARTMENT OF CORRECTIONS													
HONOR CAMPS-INMATE HEALTH CARE SERVICES AND SUPPLIES		0	38,000	38,000	0	38,000	0	0	0	0	38,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	38,000*	0*	0*	0*	0*	38,000*		
COMMUNITY SERVICES		373,849	6,190,556	6,564,405	5,008,592	974,375	234,642	60,844	172	0	6,278,628	20,370	199,859
	ENCUMBRANCES ONLY				0	89,932	10,234	15,381	0	0	115,548		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,008,592*	965,397*	239,108*	40,095*	172*	0*	6,233,366*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	68,911*	5,768*	36,129*	0*	0*	110,810*		
HONOR CAMPS		22,807	1,513,964	1,536,771	923,852	209,395	289,540	6,111	0	0	1,428,901	19,100	41,583
	ENCUMBRANCES ONLY				0	1,597	21,102	24,387	0	0	47,187		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				923,352*	209,573*	310,625*	30,499*	0*	0*	1,474,556*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,514*	17*	0*	0*	0*	1,531*		
COMMUNITY CORRECTIONS		971,775	4,476,392	5,448,167	99,754	7,881	347	0	3,714,292	0	3,822,276	1,136,293	489,127
	ENCUMBRANCES ONLY				0	470	0	0	0	0	470		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				99,754*	8,000*	347*	0*	3,714,292*	0*	3,822,395*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	351*	0*	0*	0*	0*	351*		
LEASE-PURCHASE PAYMENT TO THE ELLSWORTH PUBLIC BUILDING COMMISSION FOR THE ELLSWORTH CORRECTIONAL WORK FACILITY AT ELLSWORTH, KANSAS		0	1,200,000	1,200,000	0	1,082,877	0	0	0	0	1,082,877	117,123	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,082,877*	0*	0*	0*	0*	1,082,877*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONTRUCT MULTIPURPOSE WORKSHOP AT EL DORADO HONOR CAMP, INCLUDING MOVABLE EQUIPMENT		62,461	0	62,461	0	0	7,633	54,781	0	0	62,414	46	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	7,633*	54,781*	0*	0*	62,414*		
CORRECTIONAL CAPITAL IMPROVEMENTS		875,175	0	875,175	0	259,216	139,905	19,107	0	0	418,229	352,689	0
	ENCUMBRANCES ONLY				0	79,172	4,582	20,501	0	0	104,256		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	62,632*	102,479*	19,609*	0*	0*	204,721*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	275,755*	42,008*	0*	0*	0*	317,764*		
CAPITAL IMPROVEMENTS-PLAN AND RENOVATE THIRD FLOOR OF TOPEKA PRERELEASE CENTER FOR 16 ADDITIONAL INMATES		83,517	0	83,517	0	17,644	20,391	131	0	0	38,167	45,350	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	779*	3,116*	0*	0*	0*	3,896*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,865*	17,274*	131*	0*	0*	34,271*		
REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT TORONTO HONOR CAMP		191,958	230,000	421,958	0	4,451	2,048	409,783	0	0	416,283	2	0
	ENCUMBRANCES ONLY				0	3,673	0	2,000	0	0	5,673		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	201*	2,048*	227,747*	0*	0*	229,997*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,923*	0*	184,035*	0*	0*	191,958*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		0	32,342	32,342	0	0	0	0	0	0	0	5,563	26,779
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY		44,854	0	44,854	0	2,666	0	0	0	0	2,666	445	0
	ENCUMBRANCES ONLY				0	23,891	13,928	3,922	0	0	41,742		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	26,558*	13,928*	3,922*	0*	0*	44,409*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS		0	45,967	45,967	0	1,162	20,670	21,085	0	0	42,918	0	724
	ENCUMBRANCES ONLY				0	0	0	2,324	0	0	2,324		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,162*	20,670*	23,409*	0*	0*	45,242*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		27,585	-24,665	2,919	0	0	0	0	0	0	0	2,919	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT		14,430	0	14,430	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	14,430	0	0	14,430		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,430*	0*	0*	14,430*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS		69,135	0	69,135	0	655	0	53,430	0	0	54,085	14,334	0
	ENCUMBRANCES ONLY				0	0	350	363	0	0	714		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	30*	0*	0*	0*	0*	30*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	625*	350*	53,793*	0*	0*	54,769*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE		256	-256	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WINFIELD PRE-RELEASE CENTER		20,027	154	20,182	0	0	0	20,182	0	0	20,182	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	20,182*	0*	0*	20,182*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		2,896,019	15,984,776	18,880,796	7,319,886*	3,131,181*	791,747*	746,414*	3,714,465*	500*	15,704,195*	1,724,450	1,452,150
KANSAS PAROLE BOARD													
OTHER OPERATING EXPENDITURES		623	0	623	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS		24,958	356,168	381,126	295,502	52,941	2,505	0	0	0	350,949	15,412	3,540
	ENCUMBRANCES ONLY				0	11,076	149	0	0	0	11,225		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				295,502*	56,639*	2,587*	0*	0*	0*	354,729*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,377*	67*	0*	0*	0*	7,445*		
AGENCY TOTAL		25,582	356,168	381,750	295,502*	64,411*	2,655*	229*	0*	0*	362,798*	15,412	3,540
PENITENTIARY STATE													
OTHER OPERATING EXPENDITURES		264	0	264	0	5	216	0	0	0	222	42	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5*	216*	0*	0*	0*	222*		
OPERATING EXPENDITURES		751,443	20,945,012	21,696,455	13,555,098	3,482,641	3,668,849	193,499	2,703	0	20,902,792	278,451	3,179
	ENCUMBRANCES ONLY				0	127,935	347,308	36,886	0	0	512,031		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,555,506*	3,441,521*	3,882,620*	190,406*	2,703*	0*	21,072,758*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-407*	168,955*	133,537*	39,979*	0*	0*	342,065*		
INMATE HEALTH CARE SERVICES AND SUPPLIES		0	464,436	464,436	0	405,562	40,240	0	0	0	445,802	574	0
	ENCUMBRANCES ONLY				0	18,059	0	0	0	0	18,059		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	423,621*	40,240*	0*	0*	0*	463,861*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		79,904	0	79,904	0	26,541	0	25,032	0	0	51,573	0	5,230
	ENCUMBRANCES ONLY				0	16,604	0	6,496	0	0	23,100		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,145*	0*	31,528*	0*	0*	74,673*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
PENITENTIARY STATE												
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	693,713	0	493,713	0	13,400	0	600,654	0	0	614,054	79,659	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,040*	0*	0*	1,040*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,400*	0*	599,614*	0*	0*	613,014*		
WATER SYSTEM IMPROVEMENTS	273,238	510,600	783,838	0	93,538	79	550,576	0	0	664,195	0	0
ENCUMBRANCES ONLY				0	8,102	0	131,540	0	0	139,642		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	59,792*	79*	474,559*	0*	0*	534,431*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,848*	0*	207,557*	0*	0*	249,406*		
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM	49,658	0	49,658	0	45,800	0	0	0	0	45,800	3,858	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	45,800*	0*	0*	0*	0*	45,800*		
CAPITAL IMPROVEMENT-REROOF FLAT AREA-INSIDE SERVICE BUILDING	129,200	0	129,200	0	780	0	62,697	0	0	63,477	0	26,359
ENCUMBRANCES ONLY				0	0	0	39,362	0	0	39,362		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	780*	0*	102,059*	0*	0*	102,840*		
MOVEABLE EQUIPMENT FOR ADMINISTRATION/ SUPPORT SERVICES BUILDING	31,122	0	31,122	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	2,143,894	334,200	2,478,094	68,348	10,280	8,815	1,896,530	6	0	1,983,980	163,791	103,304
ENCUMBRANCES ONLY				0	22,840	231	203,947	0	0	227,018		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				68,348*	21,580*	8,387*	588,092*	6*	0*	686,414*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,541*	658*	1,512,385*	0*	0*	1,524,584*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	55,646	0	55,446	0	1,860	0	22,500	0	0	24,360	28,698	0
ENCUMBRANCES ONLY				0	0	0	2,587	0	0	2,587		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,860*	0*	2,587*	0*	0*	4,447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	22,500*	0*	0*	22,500*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES	20,334	0	20,334	0	0	3,577	14,495	0	0	18,073	0	881
ENCUMBRANCES ONLY				0	0	0	1,379	0	0	1,379		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	3,577*	15,874*	0*	0*	19,452*		
INSTALLATION OF FIRE DOORS AND ALARMS	46,651	0	46,451	0	0	0	10,081	0	0	10,081	32,450	0
ENCUMBRANCES ONLY				0	0	0	4,119	0	0	4,119		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	10,345*	0*	0*	10,345*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,855*	0*	0*	3,855*		
RECONFIGURATION OF ELECTRICAL SYSTEM	297,556	0	297,556	0	0	0	0	0	0	0	0	277,356
ENCUMBRANCES ONLY				0	20,200	0	0	0	0	20,200		
APPLICABLE TO PRIOR YEARS (EXP & ENC)				0*	20,200*	0*	0*	0*	0*	20,200*		
RENOVATE A CELLHOUSE AND LOCKING SYSTEM-PLANNING	77,527	0	77,527	0	35,500	0	0	0	0	35,500	6,527	0
ENCUMBRANCES ONLY				0	35,500	0	0	0	0	35,500		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	71,000*	0*	0*	0*	0*	71,000*		
CONSTRUCT ADDITION TO INSIDE INFIRMARY	195,759	0	195,759	0	695	68	44,459	0	0	45,223	0	101,672
ENCUMBRANCES ONLY				0	0	0	48,864	0	0	48,864		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	693*	68*	93,323*	0*	0*	94,084*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2*	0*	0*	0*	0*	2*		
CONSTRUCT ADDITION TO RECREATION BUILDING AT OUTSIDE DORMITORY NO. 2	15,000	0	15,000	0	0	0	8,266	0	0	8,266	6,733	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	8,266*	0*	0*	8,266*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	63,716	63,716	0	0	0	0	0	0	0	0	42,449
ENCUMBRANCES ONLY				0	0	0	21,267	0	0	21,267		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	21,267*	0*	0*	21,267*		
A G E N C Y T O T A L	4,860,913	22,317,964	27,178,877	13,623,446*	4,365,748*	4,069,386*	3,956,365*	2,709*	0*	26,017,656*	600,787	560,433
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
OPERATING EXPENDITURES	241,204	3,232,846	3,474,050	2,721,242	217,732	242,695	84,175	0	0	3,265,846	77,956	109,645
ENCUMBRANCES ONLY				0	4,685	8,551	7,365	0	0	20,602		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,721,242*	216,136*	241,265*	25,725*	0*	0*	3,204,370*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,281*	9,981*	65,814*	0*	0*	82,077*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	6,875	1,450	8,325	0	6,288	666	0	0	0	6,954	495	0
ENCUMBRANCES ONLY				0	0	875	0	0	0	875		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	288*	666*	0*	0*	0*	954*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,000*	875*	0*	0*	0*	6,875*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	36,400	36,400	0	2,359	6,030	27,763	0	0	36,154	0	245
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,359*	6,030*	27,763*	0*	0*	36,154*		
A G E N C Y T O T A L	248,079	3,270,696	3,518,775	2,721,242*	231,065*	258,919*	119,304*	0*	0*	3,330,432*	79,452	109,890
PUBLIC SAFETY TOTAL	11,267,024	106,253,764	117,520,788	67,315,446	20,918,957	10,171,350	7,613,337	3,912,048	1,400	109,932,539	4,436,995	3,153,252
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION	1,948	0	1,948	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,948	0	0	0	0	1,948		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,948*	0*	0*	0*	0*	1,948*		
SALARIES AND WAGES	159,641	5,429,691	5,589,332	5,452,880	0	0	0	0	0	5,452,880	124,374	12,078
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,452,880*	0*	0*	0*	0*	0*	5,452,880*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	153,671	1,511,029	1,664,700	0	1,363,534	83,441	15,139	0	0	1,462,114	128,233	10,509
ENCUMBRANCES ONLY				0	57,368	13,383	13,090	0	0	83,843		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,385,428*	94,694*	21,214*	0*	0*	1,501,337*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,475*	2,129*	7,015*	0*	0*	24,620*		
FARM ASSISTANCE COUNSELING AND TRAINING PROGRAM	47,201	0	47,201	0	44,712	0	470	0	0	45,182	2,018	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	44,712*	0*	470*	0*	0*	45,182*		
GRANT TO CHANUTE DEVELOPMENT CORPORATION FOR FEASIBILITY STUDY OF VALUE ADDED FOOD PROCESSING	0	7,000	7,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	7,000	0	0	0	0	7,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,000*	0*	0*	0*	0*	7,000*		
CONSTRUCT SOLVENT STORAGE FACILITY FOR AGRICULTURAL LABORATORY	0	11,887	11,887	0	185	0	0	0	0	185	0	0
ENCUMBRANCES ONLY				0	0	5,077	6,624	0	0	11,701		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	185*	5,077*	6,624*	0*	0*	11,887*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
A G E N C Y T O T A L	362,462	6,959,607	7,322,069	5,452,880*	1,454,749*	101,901*	35,324*	0*	0*	7,044,855*	254,626	22,587
ANIMAL HEALTH DEPARTMENT												
ADMINISTRATION PROGRAM	861	46,913	47,774	42,914	3,628	1,140	0	0	0	47,683	52	0
ENCUMBRANCES ONLY				0	0	38	0	0	0	38		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				42,914*	3,515*	1,179*	0*	0*	0*	47,609*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	112*	0*	0*	0*	0*	112*		
ANIMAL DISEASE CONTROL PROGRAM	29,073	185,653	214,726	97,068	105,650	386	0	0	0	203,103	10,589	900
ENCUMBRANCES ONLY				0	133	0	0	0	0	133		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				97,068*	104,392*	386*	0*	0*	0*	201,845*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,390*	0*	0*	0*	0*	1,390*		
A G E N C Y T O T A L	29,934	232,566	262,500	139,982*	109,411*	1,563*	0*	0*	0*	250,958*	10,641	900
BOARD OF STATE FAIR MANAGERS												
RENOVATION OF GRANDSTAND	221,971	420,000	641,971	0	34,891	871	395,790	0	0	431,503	0	40,911
ENCUMBRANCES ONLY				0	2,282	0	167,273	0	0	169,556		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	30,339*	871*	382,227*	0*	0*	413,397*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,835*	0*	190,836*	0*	0*	197,672*		
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	6,973	150,000	156,973	0	26,961	6,496	66,999	0	0	100,457	0	0
ENCUMBRANCES ONLY				0	0	0	56,516	0	0	56,516		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	26,961*	6,496*	116,542*	0*	0*	150,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,973*	0*	0*	6,973*		
A G E N C Y T O T A L	228,945	570,000	798,945	0*	64,135*	7,317*	696,580*	0*	0*	758,033*	0	40,911
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	14,162	207,599	221,760	157,761	43,412	2,809	4,802	0	0	208,785	2,942	756
ENCUMBRANCES ONLY				0	7,690	237	1,349	0	0	9,276		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				157,761*	49,233*	3,016*	3,478*	0*	0*	213,488*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,869*	30*	2,672*	0*	0*	4,573*		
STATE TARGETED COST-SHARE PROGRAM	32,566	200,000	232,566	0	0	0	0	174,169	0	174,169	17,610	1,357
ENCUMBRANCES ONLY				0	0	0	0	39,419	0	39,419		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	187,287*	0*	187,287*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	26,301*	0*	26,301*		
MULTIPURPOSE SMALL LAKES PROGRAM-YATES CENTER RESERVOIR	0	100,000	100,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	100,000	0	100,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	100,000*	0*	100,000*		
MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT-SITE 50	0	10,000	10,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	10,000	0	10,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	10,000*	0*	10,000*		
STATE AID TO SOIL CONSERVATION DISTRICTS	0	770,955	770,955	0	0	0	0	770,475	0	770,475	0	0
ENCUMBRANCES ONLY				0	0	0	0	479	0	479		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	770,955*	0*	770,955*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	185,790	1,000,000	1,185,790	0	0	0	0	774,755	0	774,755	6,201	17,566
ENCUMBRANCES ONLY				0	0	0	0	389,267	0	389,267		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	980,749*	0*	980,749*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	183,273*	0*	183,273*		
WATER RESOURCES COST-SHARING PROGRAM	401,802	1,300,000	1,701,802	0	0	0	0	1,158,172	0	1,158,172	176,091	91,124
ENCUMBRANCES ONLY				0	0	0	0	276,414	0	276,414		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,289,623*	0*	1,289,623*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	144,963*	0*	144,963*		
A G E N C Y T O T A L	634,322	3,588,553	6,222,875	157,761*	51,102*	3,046*	6,151*	3,693,153*	0*	3,911,215*	200,855	110,805
KANSAS WATER OFFICE												
SALARIES AND WAGES	394	812,842	813,236	811,523	0	0	0	0	0	811,523	1,712	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				811,523*	0*	0*	0*	0*	0*	811,523*		
OTHER OPERATING EXPENDITURES	247,393	409,589	656,982	0	409,183	7,256	878	0	100	417,417	151	0
ENCUMBRANCES ONLY				0	237,747	814	852	0	0	239,414		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	403,099*	8,070*	1,731*	0*	100*	413,001*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	243,830*	0*	0*	0*	0*	243,830*		
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	0	408,329	408,329	0	408,328	0	0	0	0	408,328	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	408,328*	0*	0*	0*	0*	408,328*		
WATER RESEARCH ON STREAM-AQUIFER INTERACTION-CONTRACTUAL SERVICES	28,784	0	28,784	0	28,784	0	0	0	0	28,784	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,784*	0*	0*	0*	0*	28,784*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	183,936	183,936	0	183,933	0	0	0	0	183,933	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	183,933*	0*	0*	0*	0*	183,933*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
KANSAS WATER OFFICE												
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,844	182,844	0	168,692	0	0	0	0	168,692	14,151	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	168,692*	0*	0*	0*	0*	168,692*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
AGENCY TOTAL	276,572	2,507,111	2,783,683	811,523*	1,946,241*	8,070*	1,731*	0*	100*	2,767,666*	16,016	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,532,237	13,857,837	15,390,074	6,562,148	3,625,642	121,898	729,797	3,693,153	100	14,732,730	482,139	175,204
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
OPERATING EXPENDITURES	902,473	12,696,257	13,598,730	8,645,139	3,396,326	438,750	337,159	0	0	12,817,374	537,319	2,192
ENCUMBRANCES ONLY				0	153,757	21,623	66,461	0	0	241,842		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,645,062*	3,237,926*	436,375*	204,098*	0*	0*	12,523,462*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				77*	312,156*	23,998*	199,522*	0*	0*	535,755*		
PRENATAL CARE COLLABORATIVE PROGRAM	0	400,000	400,000	0	0	0	0	327,633	0	327,633	15,201	0
ENCUMBRANCES ONLY				0	0	0	0	57,164	0	57,164		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	384,798*	0*	384,798*		
OTHER OPERATING EXPENDITURES	683	0	683	0	61	0	0	0	0	61	622	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61*	0*	0*	0*	0*	61*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	34,435	192,500	226,935	0	4,625	0	0	165,041	0	169,666	3,150	0
ENCUMBRANCES ONLY				0	2,975	0	0	51,143	0	54,118		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,600*	0*	0*	182,040*	0*	189,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	34,145*	0*	34,145*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	34,057	0	34,057	0	0	0	0	34,057	0	34,057	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	34,057*	0*	34,057*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	1,565	1,354,506	1,356,071	0	0	0	0	1,288,572	0	1,288,572	65,243	0
ENCUMBRANCES ONLY				0	0	0	0	2,256	0	2,256		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,289,263*	0*	1,289,263*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,565*	0*	1,565*		
AID TO LOCAL UNITS-HOME VISITOR/ HEALTHY START PROGRAM	9,203	104,926	114,129	0	0	0	0	107,570	0	107,570	4,768	0
ENCUMBRANCES ONLY				0	0	0	0	1,789	0	1,789		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	104,926*	0*	104,926*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,434*	0*	4,434*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	17,238	65,000	82,238	0	0	0	0	57,830	0	57,830	2,686	0
ENCUMBRANCES ONLY				0	0	0	0	21,722	0	21,722		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	65,000*	0*	65,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	14,552*	0*	14,552*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	9,849	0	9,849	0	0	0	0	6,406	0	6,406	0	0
ENCUMBRANCES ONLY				0	0	0	0	3,443	0	3,443		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	9,849*	0*	9,849*		
AGENCY TOTAL	1,009,505	14,813,189	15,822,694	8,645,139*	3,557,743*	460,374*	403,621*	2,124,630*	0*	15,191,509*	628,992	2,192
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	83,496	9,014,627	9,098,123	5,349,650	1,441,063	1,700,301	111,520	123	0	8,602,658	305,834	70,838
ENCUMBRANCES ONLY				0	20,936	77,699	20,156	0	0	118,792		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,349,768*	1,454,804*	1,722,669*	117,179*	123*	0*	8,644,546*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-118*	7,196*	55,330*	14,496*	0*	0*	76,904*		
AGENCY TOTAL	83,496	9,014,627	9,098,123	5,349,650*	1,462,000*	1,778,000*	131,676*	123*	0*	8,721,451*	305,834	70,838
LARNED STATE HOSPITAL												
OPERATING EXPENDITURES	172,770	19,254,241	19,427,011	16,403,986	968,184	1,274,589	144,066	23	0	18,790,850	242,210	139,138
ENCUMBRANCES ONLY				0	51,417	101,462	101,932	0	0	254,812		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				16,403,986*	1,013,960*	1,350,817*	228,589*	23*	0*	18,997,377*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,640*	25,234*	17,409*	0*	0*	48,284*		
AGENCY TOTAL	172,770	19,254,241	19,427,011	16,403,986*	1,019,601*	1,376,051*	245,998*	23*	0*	19,045,662*	242,210	139,138
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	2,717	12,010,626	12,013,341	10,250,199	881,565	553,413	139,048	52	0	11,824,279	156,739	3
ENCUMBRANCES ONLY				0	32,309	0	10	0	0	32,319		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				10,250,199*	913,874*	552,391*	137,414*	52*	0*	11,853,932*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,022*	1,644*	0*	0*	2,666*		
RETIREMENT COSTS	0	81,000	81,000	0	0	0	0	0	0	0	81,000	0
AGENCY TOTAL	2,717	12,091,626	12,094,341	10,250,199*	913,874*	553,413*	139,059*	52*	0*	11,856,598*	237,738	3
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	37,616	6,068,876	6,106,492	5,014,717	611,600	280,479	59,609	1,569	0	5,967,975	138,516	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,014,717*	611,600*	280,479*	58,509*	1,569*	0*	5,966,875*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,100*	0*	0*	1,100*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
PARSONS STATE HOSP & TRAINING CENTER													
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS		0	12,200	12,200	11,926	0	0	0	0	0	11,926	273	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,926*	0*	0*	0*	0*	0*	11,926*		
A G E N C Y T O T A L		37,616	6,081,076	6,118,692	5,026,643*	611,600*	290,479*	59,609*	1,569*	0*	5,979,901*	138,790	0
RAINBOW MENTAL HEALTH FACILITY													
OPERATING EXPENDITURES		63,294	1,708,410	1,771,704	1,284,502	437,767	33,447	2,306	0	0	1,758,024	3,802	0
	ENCUMBRANCES ONLY				0	9,878	0	0	0	0	9,878		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,284,502*	447,645*	33,447*	2,306*	0*	0*	1,767,902*		
A G E N C Y T O T A L		63,294	1,708,410	1,771,704	1,284,502*	447,645*	33,447*	2,306*	0*	0*	1,767,902*	3,802	0
NORTON STATE HOSPITAL													
OPERATING EXPENDITURES		138,412	3,143,591	3,282,003	2,175,813	435,136	325,904	83,477	21	0	3,020,356	102,582	149,601
	ENCUMBRANCES ONLY				0	0	4,057	6,408	0	0	10,465		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,175,813*	430,251*	306,860*	75,416*	21*	0*	2,988,363*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,884*	23,101*	14,469*	0*	0*	42,455*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS		3,343	16,000	19,343	0	11,782	0	0	0	0	11,782	4,761	0
	ENCUMBRANCES ONLY				0	2,800	0	0	0	0	2,800		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,409*	0*	0*	0*	0*	12,409*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,172*	0*	0*	0*	0*	2,172*		
A G E N C Y T O T A L		141,756	3,159,591	3,301,347	2,175,813*	449,719*	329,962*	89,885*	21*	0*	3,045,402*	107,346	149,601
DEPT OF SRS-MENTAL HEALTH & RETARDATION													
OPERATING EXPENDITURES		54,296	0	54,296	-1,382	4,732	1,219	46,443	0	0	51,013	3,282	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,382*	4,732*	1,219*	46,443*	0*	0*	51,013*		
PHYSICIANS' PROFESSIONAL LIABILITY INSURANCE		40,000	0	40,000	0	2,070	0	0	0	0	2,070	37,929	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,070*	0*	0*	0*	0*	2,070*		
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS		380	0	380	0	0	0	0	380	0	380	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	380*	0*	380*		
HANDICAPPED GUARDIANSHIP GRANTS		65,937	0	65,937	0	0	0	0	0	0	0	65,937	0
GRANTS FOR COURT-ORDERED EVALUATIONS		53,800	0	53,800	0	1,400	0	0	0	0	1,400	52,400	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,400*	0*	0*	0*	0*	1,400*		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS		32,196	0	32,196	0	0	0	0	24,594	0	24,594	6,802	0
	ENCUMBRANCES ONLY				0	0	0	0	790	0	790		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	25,384*	0*	25,384*		
A G E N C Y T O T A L		246,599	0	246,599	-1,382*	5,202*	1,219*	46,443*	25,764*	0*	80,247*	166,351	0
TOPEKA STATE HOSPITAL													
OPERATING EXPENDITURES		2,631	11,782,554	11,785,185	11,368,408	0	0	0	0	0	11,368,408	351,918	14,752
	ENCUMBRANCES ONLY				0	2,284	31,619	16,202	0	0	50,106		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,368,411*	2,284*	31,619*	16,202*	0*	0*	11,418,518*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3*	0*	0*	0*	0*	0*	-3*		
A G E N C Y T O T A L		2,631	11,782,554	11,785,185	11,368,408*	2,284*	31,619*	16,202*	0*	0*	11,418,515*	351,918	14,752
WINFIELD STATE HOSPITAL & TRAINING CTR.													
OPERATING EXPENDITURES		269,815	11,015,405	11,285,220	8,702,280	836,729	1,570,130	76,451	407	0	11,185,999	91,511	0
	ENCUMBRANCES ONLY				0	4,047	3,662	0	0	0	7,709		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,702,280*	840,776*	1,573,792*	76,451*	407*	0*	11,193,709*		
A G E N C Y T O T A L		269,815	11,015,405	11,285,220	8,702,280*	840,776*	1,573,792*	76,451*	407*	0*	11,193,709*	91,511	0
HEALTH AND HOSPITALS	TOTAL	2,030,204	88,920,717	90,950,921	69,205,242	9,313,449	6,418,360	1,211,255	2,152,592	0	88,300,899	2,274,494	375,527
RECREATIONAL AND HISTORICAL													
HISTORICAL SOCIETY, STATE													
ADMINISTRATION		68,330	1,253,077	1,321,407	871,600	243,407	81,385	12,652	20,000	0	1,229,065	39,187	46,087
	ENCUMBRANCES ONLY				0	4,950	1,681	2,454	0	0	9,086		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				871,600*	243,734*	80,781*	13,307*	20,000*	0*	1,229,423*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,623*	2,286*	1,800*	0*	0*	8,709*		
COLLECTIONS		71,349	1,029,095	1,100,444	928,299	42,171	23,082	26,218	0	0	1,019,772	67,589	37,054
	ENCUMBRANCES ONLY				0	619	268	140	0	0	1,028		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				928,299*	37,463*	23,015*	21,803*	0*	0*	1,010,591*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,328*	335*	4,555*	0*	0*	10,219*		
HISTORIC PRESERVATION		13,161	117,513	130,674	93,041	13,666	1,286	7,935	0	0	115,930	4,535	8,837
	ENCUMBRANCES ONLY				0	975	177	218	0	0	1,371		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				93,041*	13,533*	1,397*	5,830*	0*	0*	113,802*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,109*	67*	2,323*	0*	0*	3,499*		
HISTORIC PROPERTIES		98,706	497,310	596,016	481,350	65,779	11,613	133	0	0	558,877	36,957	139
	ENCUMBRANCES ONLY				0	42	0	0	0	0	42		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				481,350*	60,256*	9,583*	104*	0*	0*	551,295*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,545*	2,030*	28*	0*	0*	7,625*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
MUSEUM	927,195	1,563,399	2,490,594	730,420	743,870	109,822	47,068	0	0	1,631,161	84,765	71,452
ENCUMBRANCES ONLY				0	606,500	7,119	99,594	0	0	703,214		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				730,420*	546,164*	67,204*	93,588*	0*	0*	1,437,377*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	804,207*	49,737*	43,054*	0*	0*	896,999*		
GRANT TO THE FIRST BLACK HISTORICAL SOCIETY, WICHITA, KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	31,513	0	31,513	0	0	0	17,990	0	0	17,990	0	0
ENCUMBRANCES ONLY				0	11,014	0	2,508	0	0	13,522		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,014*	0*	20,498*	0*	0*	31,513*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	323	0	323	0	0	0	0	0	0	0	323	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
MINE CREEK DEVELOPMENT	265	0	265	0	0	0	0	0	0	0	265	0
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	335,507	100,000	435,507	0	270,890	6	40,887	0	0	311,784	24,000	79,735
ENCUMBRANCES ONLY				0	20,988	0	0	0	0	20,988		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	78,422*	6*	11,641*	0*	0*	90,070*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	213,456*	0*	29,245*	0*	0*	242,701*		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT	15,147	0	15,147	0	0	0	15,147	0	0	15,147	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,147*	0*	0*	15,147*		
AGENCY TOTAL	1,561,499	4,562,394	6,123,893	3,104,712*	2,024,878*	236,445*	262,928*	22,000*	0*	5,650,965*	237,622	235,305
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	25,728	2,192,638	2,218,366	2,074,003	10,123	39,053	2,261	500	0	2,125,942	55,938	16,705
ENCUMBRANCES ONLY				0	2,149	17,631	0	0	0	19,780		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,074,243*	9,945*	53,869*	1,309*	500*	0*	2,139,868*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-240*	2,327*	2,815*	952*	0*	0*	5,854*		
ADMINISTRATION	8,685	84,255	92,940	46,046	10,094	470	210	0	0	56,821	25,716	6,481
ENCUMBRANCES ONLY				0	430	3,490	0	0	0	3,921		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,046*	5,604*	3,953*	141*	0*	0*	55,745*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,921*	8*	68*	0*	0*	4,997*		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	101,423	0	101,423	0	235	2	101,185	0	0	101,423	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	235*	2*	506*	0*	0*	744*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	100,679*	0*	0*	100,679*		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	1,584	0	1,584	478	0	200	886	0	0	1,565	18	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				478*	0*	200*	886*	0*	0*	1,565*		
NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	650	0	650	0	0	0	0	0	0	0	650	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
SEWAGE DISPOSAL, IRRIGATION EQUIPMENT-EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	2,770	0	2,770	0	785	0	90	0	0	875	0	0
ENCUMBRANCES ONLY				0	0	1,894	0	0	0	1,894		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	785*	1,894*	90*	0*	0*	2,770*		
SEWAGE DISPOSAL, LIFT STATIONS-ELK CITY AND MELVERN STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	1,987	0	1,987	0	448	1,539	0	0	0	1,987	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	448*	1,539*	0*	0*	0*	1,987*		
SEWAGE DISPOSAL, TRAILER DUMP STATION-KANOPOLIS STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	640	0	640	0	0	0	640	0	0	640	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	640*	0*	0*	640*		
SHORELINE EROSION CONTROL-POMONA, TUTTLE CREEK, WILSON AND GLEN ELDER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	3,965	0	3,965	0	0	0	1,295	0	0	1,295	0	0
ENCUMBRANCES ONLY				0	0	0	2,669	0	0	2,669		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,965*	0*	0*	3,965*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL TOILET BUILDING-FALL RIVER STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	1,070	0	1,070	0	28	48	988	0	0	1,066	3	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	28*	48*	988*	0*	0*	1,066*		
CONSULTING SERVICES-SPILLWAY AT LAKE CRAWFORD STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	5,000	0	5,000	0	5,000	0	0	0	0	5,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	4,728	0	4,728	0	674	0	1,750	0	0	2,424	0	0
ENCUMBRANCES ONLY				0	0	2,303	0	0	0	2,303		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	674*	2,303*	1,750*	0*	0*	4,728*		
HILLSDALE STAT PARK-CONSTRUCTION OF THREE BOAT AMPS	0	50,000	50,000	0	0	0	42,781	0	0	42,781	0	7,218
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	42,781*	0*	0*	42,781*		
STATE PARK FY 1987 CAPITAL IMPROVEMENTS	0	115,222	115,222	0	13,892	3,958	56,435	0	0	74,285	34,331	0
ENCUMBRANCES ONLY				0	6,400	204	0	0	0	6,604		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	20,292*	4,162*	56,435*	0*	0*	80,890*		
IRRIGATION WELL-LAKE MEADE STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	1,479	0	1,479	0	200	0	0	0	0	200	1,279	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*		
REPAIR FLOOD DAMAGE	0	127,327	127,327	767	46	9,514	0	0	0	10,329	0	116,997
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				767*	46*	9,514*	0*	0*	0*	10,329*		
AGENCY TOTAL	159,713	2,569,442	2,729,155	2,121,296*	50,509*	80,311*	211,196*	500*	0*	2,463,814*	117,937	147,402
RECREATIONAL AND HISTORICAL TOTAL	1,721,212	7,131,836	8,853,048	5,226,008	2,075,388	316,757	474,125	22,500	0	8,114,779	355,560	382,708
FUND CLASS TOTAL	42,923,255	1,650,600,527	1,693,523,782	511,588,434	123,173,621	27,036 222	25,246,216	902,110,358	1,532,795	1,590,687,648	91,939,078	10,897,055

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
REMODEL AND REPAIR TOPEKA AND KANSAS CITY WORKSHOPS FOR THE BLIND	25,260	0	25,260	0	0	0	7,500	0	0	7,500	17,760	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	7,500*	0*	0*	7,500*		
REMODEL NORTHWEST WING BIDDLE BUILDING	35,517	0	35,517	0	0	0	35,319	0	0	35,319	0	0
ENCUMBRANCES ONLY				0	0	0	198	0	0	198		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	35,517*	0*	0*	35,517*		
KANSAS INDUSTRIES FOR THE BLIND-FIRE ALARMS AND SMOKE DETECTORS	0	10,650	10,650	0	106	0	0	0	0	106	0	10,543
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	106*	0*	0*	0*	0*	106*		
ENERGY CONSERVATION PROJECTS	51,282	-697	50,585	0	0	0	0	0	0	0	0	50,585
REPLACE HYDRAULIC DOCK-KANSAS INDUSTRIES FOR THE BLIND-TOPEKA	0	9,000	9,000	0	105	0	0	0	0	105	0	8,894
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	105*	0*	0*	0*	0*	105*		
REPLACE KANSAS VOCATIONAL REHABILITATION CENTER WATER SOFTENER	0	18,500	18,500	0	185	0	0	0	0	185	0	18,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	185*	0*	0*	0*	0*	185*		
REPLACE PLUMBING FIXTURES-REHABILITATION CENTER FOR THE BLIND	0	3,063	3,063	0	30	0	0	0	0	30	0	3,032
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	30*	0*	0*	0*	0*	30*		
REPAIR FLOOR SETTLEMENT-KANSAS INDUSTRIES FOR THE BLIND-KANSAS CITY	0	22,500	22,500	0	367	0	0	0	0	367	0	11,15[illegible]
ENCUMBRANCES ONLY				0	10,982	0	0	0	0	10,982		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	11,349*	0*	0*	0*	0*	11,349*		
REPAIR CHANUTE AREA OFFICE CHILLER	0	7,000	7,000	0	70	0	6,659	0	0	6,759	0	241
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	70*	0*	6,659*	0*	0*	6,759*		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	334,122	-143,132	190,990	0	3,470	0	0	0	0	3,470	0	187,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,470*	0*	0*	0*	0*	3,470*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE	137,204	-63,531	73,672	0	0	0	0	0	0	0	0	73,672
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	8,458	0	8,458	0	0	0	6,081	0	0	6,081	2,377	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,081*	0*	0*	6,081*		
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES	45,231	0	45,231	0	0	0	28,823	0	0	28,823	16,409	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	28,823*	0*	0*	28,823*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	219,524	286,702	506,227	0	16,066	0	0	0	0	16,064	0	490,163
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	16,064*	0*	0*	0*	0*	16,064*		
EMERGENCY MAJOR MAINTENANCE	0	43,190	43,190	0	8,804	0	1,990	0	0	10,795	32,394	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	8,804*	0*	1,990*	0*	0*	10,795*		
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	857,695	193,244	1,050,939	0*	40,186*	0*	86,602*	0*	0*	126,788*	68,941	855,210
KANSAS SOLDIERS HOME												
CONSTRUCTION OF WASTEWATER TREATMENT FACILITY	160,142	0	160,142	0	16,230	0	142,120	0	0	158,350	0	1,791
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	18,347*	0*	0*	18,347*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,230*	0*	123,773*	0*	0*	140,003*		
FIRE SAFETY SPRINKLER SYSTEM	0	51,000	51,000	0	510	0	0	0	0	510	0	50,490
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	510*	0*	0*	0*	0*	510*		
REROOF MAINTENANCE BUILDING	0	30,000	30,000	0	509	0	0	0	0	509	0	29,491
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	509*	0*	0*	0*	0*	509*		
INSTALLATION OF FIRE RETARDANT DOORS	0	14,000	14,000	0	140	0	8,834	0	0	8,974	0	5,026
APPLICABLE TO FISCAL 1997 - (EXP & ENC)				0*	140*	0*	8,834*	0*	0*	8,974*		
RENOVATION OF WATER TOWER	0	15,000	15,000	0	12,040	0	0	0	0	12,040	0	2,960
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,040*	0*	0*	0*	0*	12,040*		
AGENCY TOTAL	160,142	110,000	270,142	0*	29,429*	0*	150,954*	0*	0*	180,383*	0	89,758
PUBLIC WELFARE TOTAL	1,017,837	303,244	1,321,082	0	69,615	0	237,556	0	0	307,172	68,941	944,969
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
RENOVATE MARTIN ALLEN HALL	52,857	0	52,857	0	4,470	6,550	41,791	0	0	52,812	44	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,321*	2,210*	13,128*	0*	0*	17,660*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,148*	4,339*	28,663*	0*	0*	35,151*		
RENOVATE SHERIDAN COLISEUM-PHASE I	0	100,000	100,000	0	75	0	57,168	0	0	57,243	0	20,525
ENCUMBRANCES ONLY				0	0	0	22,232	0	0	22,232		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	75*	0*	79,400*	0*	0*	79,475*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	30,052	0	30,052	0	285	2,455	4,388	0	0	7,129	0	22,910
ENCUMBRANCES ONLY				0	0	13	0	0	0	13		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	295*	2,468*	4,388*	0*	0*	7,142*		
REMODELING FOR AND RELOCATION OF PRINT SHOP	34,173	0	34,173	0	24,631	2,024	680	0	0	27,335	0	6,838
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	331*	2,024*	680*	0*	0*	3,035*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,300*	0*	0*	0*	0*	24,300*		
AGENCY TOTAL	117,083	100,000	217,083	0*	29,461*	11,042*	126,260*	0*	0*	166,764*	44	50,274

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		15,500	0	15,500	0	15,500	0	0	0	0	15,500	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,500*	0*	0*	0*	0*	15,500*		
ENGINEERING COMPLEX, PHASE II		750	0	750	0	0	0	750	0	0	750	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	750*	0*	0*	750*		
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS		7,230	0	7,230	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	7,230	0	0	0	0	7,230		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	0*	0*	0*	7,230*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING		42,903	0	42,903	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	42,903	0	0	0	0	42,903		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42,903*	0*	0*	0*	0*	42,903*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM		87,241	0	87,241	0	1,610	981	65,987	0	0	68,579	0	12,989
	ENCUMBRANCES ONLY				0	612	0	5,060	0	0	5,672		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,610*	981*	62,699*	0*	0*	65,281*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	612*	0*	28,357*	0*	0*	28,970*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING		133,729	0	133,729	0	71,065	0	10,973	0	0	82,018	0	384
	ENCUMBRANCES ONLY				0	51,018	0	308	0	0	51,326		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	121,279*	0*	11,251*	0*	0*	132,560*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	784*	0*	0*	0*	0*	784*		
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES		65,351	0	65,351	0	244	193	38,997	0	0	39,434	0	25,917
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	244*	193*	355*	0*	0*	792*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	38,642*	0*	0*	38,642*		
RENOVATE AND CONSTRUCT ADDITION TO WEBER HALL		696,234	2,877,000	3,573,234	0	80,739	32	3,464,707	0	0	3,545,479	0	3,984
	ENCUMBRANCES ONLY				0	23,770	0	0	0	0	23,770		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	33,944*	32*	3,170,500*	0*	0*	3,204,477*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,565*	0*	294,206*	0*	0*	364,771*		
CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING		596,600	4,200,000	4,796,600	0	45,041	430	3,295,269	0	0	3,340,761	0	311,963
	ENCUMBRANCES ONLY				0	39,877	0	1,102,097	0	0	1,141,975		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	86,938*	430*	3,937,083*	0*	0*	4,022,452*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	460,284*	0*	0*	463,284*		
IMPROVE CHILLED WATER DISTRIBUTION SYSTEM		0	50,000	50,000	0	28,960	0	0	0	0	28,960	0	9,312
	ENCUMBRANCES ONLY				0	11,727	0	0	0	0	11,727		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,687*	0*	0*	0*	0*	40,687*		
AGENCY TOTAL		1,643,541	7,127,000	8,770,541	0*	420,302*	1,637*	7,986,169*	0*	0*	8,406,059*	0	364,451
KANSAS STATE U. VETERINARY MEDICAL CTR.													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		15,015	0	15,015	0	12,581	0	2,434	0	0	15,015	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,581*	0*	2,434*	0*	0*	15,015*		
AGENCY TOTAL -		15,015	0	15,015	0*	12,581*	0*	2,434*	0*	0*	15,015*	0	0
EMPORIA STATE UNIVERSITY													
REPLACE BREUKELMAN HALL ROOF		3,630	0	3,630	0	40	0	0	0	0	40	0	0
	ENCUMBRANCES ONLY				0	3,590	0	0	0	0	3,590		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,630*	0*	0*	0*	0*	3,630*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		8,244	0	8,244	0	0	3,800	0	0	0	3,800	0	4,444
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,800*	0*	0*	0*	3,800*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL		66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE ELECTRICAL SYSTEM IN ALBERT TAYLOR HALL		0	350,000	350,000	0	33,479	1,926	0	0	0	35,403	0	132,361
	ENCUMBRANCES ONLY				0	182,234	0	0	0	0	182,234		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	215,713*	1,924*	0*	0*	0*	217,638*		
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY		157,414	0	157,414	0	50,940	317	0	0	0	51,258	0	106,155
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,120*	317*	0*	0*	0*	2,438*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,820*	0*	0*	0*	0*	48,820*		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL		126,429	0	126,429	0	122,450	2,285	0	0	0	124,736	558	0
	ENCUMBRANCES ONLY				0	254	880	0	0	0	1,134		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,162*	3,166*	0*	0*	0*	8,328*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	117,542*	0*	0*	0*	0*	117,542*		
AGENCY TOTAL		361,718	350,000	711,718	0*	392,989*	9,208*	0*	0*	0*	402,197*	558	308,962
PITTSBURG STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		5,153	0	5,153	0	0	0	0	0	0	0	0	5,153
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL		2,165	0	2,165	0	0	665	0	0	0	665	0	0
	ENCUMBRANCES ONLY				0	0	0	1,500	0	0	1,500		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	654*	0*	0*	0*	654*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11*	1,500*	0*	0*	1,511*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		49,628	0	49,628	0	28,623	0	0	0	0	28,623	0	21,005
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	36*	0*	0*	0*	0*	36*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,587*	0*	0*	0*	0*	28,587*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		7,071	0	7,071	0	6,309	0	0	0	0	6,309	0	762
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,057*	0*	0*	0*	0*	7,057*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-748*	0*	0*	0*	0*	-748*		
REPLACE ROOF ON YATES HALL		8,881	0	8,881	0	8,881	0	0	0	0	8,881	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,881*	0*	0*	0*	0*	8,881*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
PITTSBURG STATE UNIVERSITY												
PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANNEX AND HARTMAN HALL	462,280	0	462,280	0	325,839	3,145	0	0	0	328,984	0	73,897
ENCUMBRANCES ONLY				0	59,397	0	0	0	0	59,397		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	370,513*	3,145*	0*	0*	0*	373,658*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,723*	0*	0*	0*	0*	14,723*		
PLANNING FOR RENOVATION OF PORTER HALL	34,823	0	34,823	0	24,823	0	0	0	0	24,823	0	0
ENCUMBRANCES ONLY				0	10,000	0	0	0	0	10,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,823*	0*	0*	0*	0*	12,823*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,000*	0*	0*	0*	0*	22,000*		
REROOF WHITESITT HALL	0	80,000	80,000	0	7,788	0	0	0	0	7,788	0	72,211
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,788*	0*	0*	0*	0*	7,788*		
REMODEL PORTER HALL	0	227,000	227,000	0	6,941	0	94,724	0	0	101,665	0	2,058
ENCUMBRANCES ONLY				0	0	0	123,275	0	0	123,275		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	6,941*	0*	218,000*	0*	0*	224,941*		
AGENCY TOTAL	570,003	307,000	877,003	0*	478,603*	3,811*	219,500*	0*	0*	701,914*	0	175,089
SCHOOL FOR THE VISUALLY HANDICAPPED												
HEALTH CENTER RENOVATION	9,517	0	9,517	0	6,965	1,370	1,041	0	0	9,377	139	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,965*	1,370*	1,041*	0*	0*	9,377*		
REPAIR SWIMMING POOL-BRIGHTON RECREATION CENTER	9,799	0	9,799	0	8,077	1,721	0	0	0	9,799	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,077*	1,721*	0*	0*	0*	9,799*		
REPAIR AND REPLACEMENT OF ROOFS	0	30,000	30,000	0	510	0	0	0	0	510	0	29,489
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	510*	0*	0*	0*	0*	510*		
JOHNSON BUILDING-PORTABLE WALLS	0	18,599	18,599	0	185	0	16,694	0	0	16,880	0	1,718
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	185*	0*	16,694*	0*	0*	16,880*		
SPECIAL MAINTENANCE-BRIGHTON RECREATION CENTER	0	21,807	21,807	0	426	0	0	0	0	426	0	21,380
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	426*	0*	0*	0*	0*	426*		
INSTALL A POWER LIFT IN BRIGHTON RECREATION CENTER	0	21,000	21,000	0	0	0	0	0	0	0	0	21,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
MAJOR MAINTENANCE	2,493	20,000	22,493	0	4,952	5,275	646	0	0	10,874	0	7,269
ENCUMBRANCES ONLY				0	0	4,350	0	0	0	4,350		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,627*	9,625*	646*	0*	0*	15,899*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-674*	0*	0*	0*	0*	-674*		
AGENCY TOTAL	21,809	111,406	133,215	0*	21,119*	12,717*	18,382*	0*	0*	52,219*	139	80,856
SCHOOL FOR THE DEAF												
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	2,714	0	2,714	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	2,714	0	0	0	0	2,714		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,714*	0*	0*	0*	0*	2,714*		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	0	100,000	100,000	0	1,337	0	0	0	0	1,337	0	22,962
ENCUMBRANCES ONLY				0	75,700	0	0	0	0	75,700		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	77,037*	0*	0*	0*	0*	77,037*		
MAJOR MAINTENANCE	4,661	40,000	44,661	0	16,960	2,314	20,400	0	0	39,675	0	4,985
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15,960*	2,314*	20,400*	0*	0*	38,675*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	42,047	0	42,047	0	40,336	1,290	0	0	0	41,626	0	420
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,336*	1,290*	0*	0*	0*	41,626*		
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	16,001	0	16,001	0	16,001	0	0	0	0	16,001	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,001*	0*	0*	0*	0*	16,001*		
ROOF REPAIR AND REPLACEMENT	96,290	0	96,290	0	17,096	0	0	0	0	17,096	0	59,193
ENCUMBRANCES ONLY				0	20,000	0	0	0	0	20,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	20,218*	0*	0*	0*	0*	20,218*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,878*	0*	0*	0*	0*	16,878*		
REPLACE WAREHOUSE FREEZER/COOLER	22,000	0	22,000	0	4,944	0	0	0	0	4,944	17,056	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,944*	0*	0*	0*	0*	4,944*		
CAMPUS SECURITY AND SAFETY IMPROVEMENTS	3,768	0	3,768	0	2,270	1,267	0	0	0	3,537	230	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,270*	1,267*	0*	0*	0*	3,537*		
AGENCY TOTAL	187,483	140,000	327,483	0*	197,360*	4,872*	20,400*	0*	0*	222,634*	17,286	87,562
KANSAS TECHNICAL INSTITUTE												
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898	0	898	0	0	898	0	0	0	898	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	898*	0*	0*	0*	898*		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	18,117	0	18,117	0	606	0	17,512	0	0	18,117	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	606*	0*	17,512*	0*	0*	18,117*		
REPLACE TELEPHONE SYSTEM	6,299	0	6,299	0	0	250	0	0	0	250	0	0
ENCUMBRANCES ONLY				0	0	0	6,049	0	0	6,049		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	250*	0*	0*	0*	250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,049*	0*	0*	6,049*		
AERONAUTICAL TECHNOLOGICAL COMPLEX RENOVATION-PRELIMINARY PLANNING	23,312	0	23,312	0	16,250	0	0	0	0	16,250	7,062	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,250*	0*	0*	0*	0*	16,250*		
WOMEN'S DORMITORY RENOVATION-PRELIMINARY PLANNING	9,300	0	9,300	0	5,500	0	0	0	0	5,500	3,800	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,500*	0*	0*	0*	0*	5,500*		
AGENCY TOTAL	57,928	0	57,928	0*	22,354*	1,148*	23,562*	0*	0*	47,065*	10,863	0

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------	NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	279,531	0	279,531	0	1,434	0	227,497	0	0	228,931	0	25,918
ENCUMBRANCES ONLY				0	540	0	24,141	0	0	24,681		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,974*	0*	49,804*	0*	0*	51,778*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	201,835*	0*	0*	201,835*		
SCIENCE LIBRARY-PRELIMINARY PLANNING	85,247	0	85,247	0	82,502	0	0	0	0	82,502	0	145
ENCUMBRANCES ONLY				0	2,600	0	0	0	0	2,600		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	85,047*	0*	0*	0*	0*	85,047*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	54*	0*	0*	0*	0*	54*		
RENOVATE SNOW HALL-PLANNING	300,872	0	300,872	0	181,369	0	0	0	0	181,369	0	0
ENCUMBRANCES ONLY				0	119,503	0	0	0	0	119,503		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	300,872*	0*	0*	0*	0*	300,872*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY-FINAL PLANNING	223,368	0	223,368	0	117,392	0	0	0	0	117,392	0	0
ENCUMBRANCES ONLY				0	105,976	0	0	0	0	105,976		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	21,026*	0*	0*	0*	0*	21,026*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	202,342*	0*	0*	0*	0*	202,342*		
MAJOR UTILITIES ANALYSES	4,740	0	4,740	0	4,540	0	0	0	0	4,540	200	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,540*	0*	0*	0*	0*	4,540*		
MURPHY HALL ROOF REPAIRS	28,781	0	28,781	0	0	0	8,526	0	0	8,526	0	6,141
ENCUMBRANCES ONLY				0	2,327	0	11,786	0	0	14,113		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	200*	0*	20,312*	0*	0*	20,512*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,127*	0*	0*	0*	0*	2,127*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	2,145	0	2,145	0	0	0	2,095	0	0	2,095	50	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,095*	0*	0*	2,095*		
MURPHY HALL BRICKWORK REPAIRS	28,571	0	28,571	0	0	0	0	0	0	0	0	3,450
ENCUMBRANCES ONLY				0	0	0	25,121	0	0	25,121		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	25,121*	0*	0*	25,121*		
SNOW HALL-ASBESTOS ABATEMENT	0	150,000	150,000	0	688	0	64,326	0	0	65,015	0	6,363
ENCUMBRANCES ONLY				0	0	0	78,621	0	0	78,621		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	688*	0*	142,948*	0*	0*	143,636*		
RENOVATE SNOW HALL	0	800,000	800,000	0	110,007	0	1,362	0	0	111,369	0	681,818
ENCUMBRANCES ONLY				0	6,812	0	0	0	0	6,812		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	116,819*	0*	1,362*	0*	0*	118,181*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY	0	800,000	800,000	0	8,036	0	18,234	0	0	26,270	728,237	0
ENCUMBRANCES ONLY				0	43,466	0	2,026	0	0	45,492		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	51,502*	0*	20,260*	0*	0*	71,762*		
CONSTRUCT HAWORTH HALL ADDITION	327,308	0	327,308	0	17,900	261	162,167	0	0	180,329	0	86,638
ENCUMBRANCES ONLY				0	11,400	0	49,441	0	0	60,841		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,849*	137*	130,631*	0*	0*	132,617*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,451*	124*	80,976*	0*	0*	108,553*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	13,259	0	13,259	0	2,674	0	8,044	0	0	10,719	0	2,540
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	499*	0*	6,830*	0*	0*	7,330*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,174*	0*	1,214*	0*	0*	3,388*		
MALOTT HALL ADDITION	1,148	0	1,148	0	0	0	545	0	0	545	0	0
ENCUMBRANCES ONLY				0	0	0	603	0	0	603		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,148*	0*	0*	1,148*		
AGENCY TOTAL	1,295,474	1,750,000	3,045,474	0*	819,171*	261*	684,538*	0*	0*	1,503,971*	728,487	813,016
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	3,480	0	3,480	0	0	0	3,239	0	0	3,239	0	241
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,239*	0*	0*	3,239*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	44,937	0	44,937	0	0	2,358	31,403	0	0	33,762	1,075	0
ENCUMBRANCES ONLY				0	7,100	0	3,000	0	0	10,100		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	16,825*	0*	0*	16,825*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,100*	2,358*	17,578*	0*	0*	27,037*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	600,009	0	600,009	0	17,701	0	458,476	0	0	476,178	18,876	0
ENCUMBRANCES ONLY				0	8,724	0	96,230	0	0	104,955		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,716*	0*	171,890*	0*	0*	184,606*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,709*	0*	382,817*	0*	0*	396,526*		
REPAIR MAIN CHILLED WATER LINE	28,248	0	28,248	0	0	0	0	0	0	0	28,248	0
CONSTRUCT AND EQUIP MEDICAL LIBRARY	7,909	0	7,909	0	0	0	0	0	0	0	1,709	0
ENCUMBRANCES ONLY				0	0	0	6,200	0	0	6,200		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	6,200*	0*	0*	6,200*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II	500	0	500	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	361,378	0	361,378	0	12,596	0	0	0	0	12,596	0	339,067
ENCUMBRANCES ONLY				0	9,716	0	0	0	0	9,716		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	66*	0*	0*	0*	0*	66*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,244*	0*	0*	0*	0*	22,244*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,413	0	17,413	0	0	0	17,413	0	0	17,413	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	17,413*	0*	0*	17,413*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING	11	0	11	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	0*	0*	0*	0*	11*		
AGENCY TOTAL	1,063,888	0	1,063,888	0*	56,348*	2,358*	615,963*	0*	0*	674,670*	49,909	339,308
WICHITA STATE UNIVERSITY												
ADDITION TO AND REMODELING OF ABLAH LIBRARY	1,212,879	4,600,000	5,812,879	2,568	187,164	9,058	3,080,140	0	0	3,278,931	1,600,000	10,581
ENCUMBRANCES ONLY				0	112,344	0	811,022	0	0	923,366		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,568*	246,527*	9,058*	2,832,984*	0*	0*	3,091,138*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,980*	0*	1,058,179*	0*	0*	1,111,159*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
REMODELING FOR COLLEGE OF BUSINESS	69,000	0	69,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	69,000	0	0	0	0	69,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	69,000*	0*	0*	0*	0*	69,000*		
PRELIMINARY PLANNING-SCIENCE CLASSROOM BUILDING	0	171,000	171,000	0	0	75	0	0	0	75	0	34,675
ENCUMBRANCES ONLY				0	136,250	0	0	0	0	136,250		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	136,250*	75*	0*	0*	0*	136,325*		
AGENCY TOTAL	1,281,879	4,771,000	6,052,879	2,568*	504,758*	9,133*	3,891,163*	0*	0*	4,407,623*	1,600,000	45,256
EDUCATION & RESEARCH TOTAL	6,615,828	14,656,406	21,272,234	2,568	2,955,050	56,192	13,586,354	0	0	16,600,166	2,407,290	2,264,778
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	16,305	0	16,305	0	0	0	10,220	0	0	10,220	0	4,084
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,220*	0*	0*	10,220*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	121,491	76,513	198,004	0	150,733	0	14,279	0	0	165,013	0	3,543
ENCUMBRANCES ONLY				0	27,948	0	1,500	0	0	29,448		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	111,327*	0*	0*	0*	0*	111,327*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	67,354*	0*	15,779*	0*	0*	83,133*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	65,592	65,592	0	61,222	0	0	0	0	61,222	0	0
ENCUMBRANCES ONLY				0	4,370	0	0	0	0	4,370		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	65,592*	0*	0*	0*	0*	65,592*		
ENERGY CONSERVATION PROJECTS	34,844	697	35,541	0	35,511	0	0	0	0	35,511	30	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	35,511*	0*	0*	0*	0*	35,511*		
AGENCY TOTAL	170,640	142,802	313,443	0*	279,784*	0*	26,000*	0*	0*	305,784*	30	7,629
YOUTH CENTER AT BELOIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	19,015	0	19,015	0	222	0	18,792	0	0	19,014	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	222*	0*	18,792*	0*	0*	19,015*		
REPLACE DISHWASHING MACHINE IN KITCHEN	31,696	0	31,696	0	31,696	0	0	0	0	31,696	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	31,696*	0*	0*	0*	0*	31,696*		
REPLACE INTERCOM AND MASTER CLOCK SYSTEM IN SCHOOL BUILDING	0	12,100	12,100	0	302	0	0	0	0	302	0	11,797
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	302*	0*	0*	0*	0*	302*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	69,509	90,473	139,983	0	7,543	0	38,789	0	0	46,333	0	52,750
ENCUMBRANCES ONLY				0	40,900	0	0	0	0	40,900		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	48,443*	0*	0*	0*	0*	48,443*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	38,789*	0*	0*	38,789*		
EMERGENCY MAJOR MAINTENANCE	0	8,226	8,226	0	6,463	0	0	0	0	6,463	0	1,762
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	6,463*	0*	0*	0*	0*	6,463*		
AGENCY TOTAL	100,220	110,799	211,020	0*	87,128*	0*	57,581*	0*	0*	144,710*	0	66,309
YOUTH CENTER AT ATCHISON												
REPLACE COMBINATION ELECTRIC STOVE AND DOUBLE CONVECTION OVEN	0	6,000	6,000	0	0	0	0	0	0	0	0	622
ENCUMBRANCES ONLY				0	0	0	5,378	0	0	5,378		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	5,378*	0*	0*	5,378*		
REMODELING OF OLD POWER PLANT	12,293	0	12,293	0	0	0	8,344	0	0	8,344	0	3,949
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	5,500*	0*	0*	5,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,844*	0*	0*	2,844*		
REPLACEMENT OF EQUIPMENT AND FURNISHINGS	11,760	0	11,760	0	0	2,160	9,540	0	0	11,700	60	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,160*	9,540*	0*	0*	11,700*		
REPLACE FURNISHINGS IN COTTONWOOD COTTAGE	13,891	0	13,891	0	0	0	12,249	0	0	12,249	0	0
ENCUMBRANCES ONLY				0	0	0	1,641	0	0	1,641		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,641*	0*	0*	1,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,249*	0*	0*	12,249*		
INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE	1,164	0	1,164	0	0	0	0	0	0	0	0	1,164
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	57,020	107,434	164,454	0	60,435	0	64,669	0	0	125,104	0	15,128
ENCUMBRANCES ONLY				0	2,998	0	21,223	0	0	24,221		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	35,509*	0*	57,400*	0*	0*	92,909*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,924*	0*	28,492*	0*	0*	56,416*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	15,008	15,008	0	73	0	0	0	0	73	0	14,935
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	73*	0*	0*	0*	0*	73*		
AGENCY TOTAL	96,130	128,442	224,573	0*	63,506*	2,160*	123,047*	0*	0*	188,713*	60	35,799
PENITENTIARY STATE												
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	0	2,000,000	2,000,000	0	0	0	1,756,483	0	0	1,756,483	0	0
ENCUMBRANCES ONLY				0	0	0	243,517	0	0	243,517		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	2,000,000*	0*	0*	2,000,000*		
AGENCY TOTAL	0	2,000,000	2,000,000	0*	0*	0*	2,000,000*	0*	0*	2,000,000*	0	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING	39,000	0	39,000	0	158	0	0	0	[illegible]	158	0	1,298
ENCUMBRANCES ONLY				0	37,543	0	0	0	0	37,543		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	37,701*	0*	0*	0*	0*	37,701*		
AGENCY TOTAL	39,000	0	39,000	0*	37,701*	0*	0*	0*	0*	37,701*	0	1,298
PUBLIC SAFETY TOTAL	405,992	2,382,045	2,788,037	0	468,121	2,160	2,206,629	0	0	2,676,910	90	111,036
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
ROOF REPAIR AND REPLACEMENT PROGRAM	0	5,646	5,646	0	5,646	0	0	0	0	5,646	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,646*	0*	0*	0*	0*	5,646*		
REPLACE RESIDENT LIVING AREA FURNISHINGS	10,000	0	10,000	0	0	9,425	0	0	0	9,425	575	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	9,425*	0*	0*	0*	9,425*		
REPLACE EQUIPMENT IN PLEASANTVIEW DINING FACILITY	1,487	0	1,487	0	0	0	0	0	0	0	1,487	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE DISHWASHING MACHINE	0	25,000	25,000	0	250	0	24,750	0	0	25,000	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	250*	0*	24,750*	0*	0*	25,000*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	113,553	125,228	238,782	0	102,775	0	0	0	0	102,775	0	20,896
ENCUMBRANCES ONLY				0	115,110	0	0	0	0	115,110		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	117,291*	0*	0*	0*	0*	117,291*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100,593*	0*	0*	0*	0*	100,593*		
EMERGENCY MAJOR MAINTENANCE	0	4,786	4,786	0	4,786	0	0	0	0	4,786	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,786*	0*	0*	0*	0*	4,786*		
AGENCY TOTAL	125,041	160,661	285,702	0*	228,568*	9,425*	24,750*	0*	0*	262,743*	2,062	20,896
LARNED STATE HOSPITAL												
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART I	82,054	0	82,054	0	0	146	62,396	0	0	62,542	0	19,511
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	146*	62,396*	0*	0*	62,542*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING	82,308	0	82,308	0	74,422	0	0	0	0	74,422	0	7,885
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,822*	0*	0*	0*	0*	4,822*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,600*	0*	0*	0*	0*	69,600*		
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART II	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACEMENT OF HOUSEHOLD ITEMS IN STAFF RESIDENCES	9,232	0	9,232	0	7,321	121	1,790	0	0	9,232	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,529*	121*	1,790*	0*	0*	5,440*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,792*	0*	0*	0*	0*	3,792*		
PROVIDE ACOUSTICAL CEILINGS IN DAY HALLS OF DILLON BUILDING	0	20,000	20,000	0	200	0	0	0	0	200	0	19,800
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-FINAL PLANNING	0	164,000	164,000	0	0	0	0	0	0	0	0	51,360
ENCUMBRANCES ONLY				0	112,640	0	0	0	0	112,640		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	112,640*	0*	0*	0*	0*	112,640*		
ENCLOSE BEERS BUILDING FIRE ESCAPE	0	65,000	65,000	0	650	0	0	0	0	650	0	64,350
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	650*	0*	0*	0*	0*	650*		
REPLACE EEG/EKG EQUIPMENT	0	10,125	10,125	0	0	0	10,125	0	0	10,125	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	10,125*	0*	0*	10,125*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS	2,310	0	2,310	0	0	0	0	0	0	0	2,310	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	2,038	0	2,038	0	0	0	0	0	0	0	2,038	0
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	220,617	238,743	459,361	0	185,623	0	45,615	0	0	231,238	0	200,539
ENCUMBRANCES ONLY				0	19,582	0	8,000	0	0	27,582		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	118,632*	0*	51,684*	0*	0*	170,316*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	86,574*	0*	1,931*	0*	0*	88,505*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	2,668	2,668	0	2,668	0		0	0	2,668	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,668*	0*	0*	0*	0*	2,668*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	102,431	16,338	118,770	0	27	0	118,742	0	0	118,770	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	27*	0*	16,311*	0*	0*	16,338*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	102,431*	0*	0*	102,431*		
AGENCY TOTAL	510,093	516,575	1,027,968	0*	403,136*	268*	246,668*	0*	0*	650,072*	14,348	363,447
OSAWATOMIE STATE HOSPITAL												
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	33,145	0	33,145	0	0	0	0	0	0	0	0	15,845
ENCUMBRANCES ONLY				0	17,300	0	0	0	0	17,300		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,300*	0*	0*	0*	0*	17,300*		
REPLACEMENT OF BEDS AND WARD FURNITURE	3,412	0	3,412	0	0	0	3,412	0	0	3,412	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,412*	0*	0*	3,412*		
REPLACEMENT OF BEDS AND WARD FURNISHINGS	37,879	0	37,879	0	477	250	35,485	0	0	36,212	1,667	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	477*	160*	28,885*	0*	0*	29,523*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	89*	6,599*	0*	0*	6,688*		
CONSTRUCT ADDITION TO BIDDLE BUILDING FOR ANCILLARY SERVICES	448,399	698,984	1,147,383	0	17,192	698	1,084,538	0	0	1,102,429	0	31,234
ENCUMBRANCES ONLY				0	0	443	13,274	0	0	13,717		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	17,192*	1,141*	715,619*	0*	0*	733,954*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	382,193*	0*	0*	382,193*		

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
REROUTE UTILITY TUNNEL	0	282,036	282,036	0	27,665	0	0	0	0	27,665	0	247,871
ENCUMBRANCES ONLY				0	6,500	0	0	0	0	6,500		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	34,165*	0*	0*	0*	0*	34,165*		
SCHOOL SPACE RENOVATION	0	60,000	60,000	0	855	0	41,242	0	0	42,097	0	861
ENCUMBRANCES ONLY				0	0	0	17,040	0	0	17,040		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	855*	0*	58,282*	0*	0*	59,138*		
PLANNING FOR ADMINISTRATION BUILDING	37,851	0	37,851	0	0	0	0	0	0	0	0	28,664
ENCUMBRANCES ONLY				0	9,187	0	0	0	0	9,187		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,187*	0*	0*	0*	0*	9,187*		
REPLACE FURNITURE IN PATIENT AREAS	1,031	0	1,031	0	0	0	1,031	0	0	1,031	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,031*	0*	0*	1,031*		
ROOF REPAIR AND REPLACEMENT PROGRAM	13,912	73,651	87,563	0	162	88	9,967	0	0	10,217	0	77,344
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	162*	88*	1,900*	0*	0*	2,151*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	8,067*	0*	0*	8,067*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	537,482	0	537,482	0	28,295	1,493	469,966	0	0	499,735	0	12,705
ENCUMBRANCES ONLY				0	0	0	25,040	0	0	25,040		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	28,295*	1,493*	102,197*	0*	0*	131,976*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	392,800*	0*	0*	392,800*		
REPLACE LAUNDRY EQUIPMENT	28,820	0	28,820	0	0	0	0	0	0	0	0	17,675
ENCUMBRANCES ONLY				0	0	0	11,145	0	0	11,145		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	11,145*	0*	0*	11,145*		
REPLACE WALL LOCKERS-ADAIR COMPLEX	1,058	0	1,058	0	0	0	0	0	0	0	0	1,058
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	139,816	116,899	255,716	0	155,168	0	880	0	0	156,049	0	26,336
ENCUMBRANCES ONLY				0	0	73,330	0	0	0	73,330		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	98,197*	73,330*	0*	0*	0*	171,527*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	56,970*	0*	880*	0*	0*	57,851*		
ENERGY CONSERVATION PROJECTS	1,579	0	1,579	0	0	0	0	0	0	0	0	1,579
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	24,229	7	24,236	0	6,623	0	11,100	0	0	17,723	0	640
ENCUMBRANCES ONLY				0	5,873	0	0	0	0	5,873		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,496*	0*	11,100*	0*	0*	23,596*		
AGENCY TOTAL	1,307,620	1,231,577	2,539,197	0*	275,302*	76,304*	1,724,105*	0*	0*	2,075,711*	1,667	461,819
PARSONS STATE HOSP & TRAINING CENTER												
RENOVATE RESIDENT COTTAGES	10,269	0	10,269	0	0	0	0	0	0	0	0	10,269
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	2,762	0	2,762	0	1,000	0	0	0	0	1,000	1,762	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
PLANNING FUNDS FOR NEW HEATING PLANT	8,058	0	8,058	0	0	0	0	0	0	0	0	8,058
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	58,967	0	58,967	0	7	1,345	13,175	0	0	14,529	41,948	0
ENCUMBRANCES ONLY				0	300	0	2,190	0	0	2,490		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7*	1,345*	4,232*	0*	0*	5,586*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	11,132*	0*	0*	11,432*		
CONSTRUCT NEW HEATING PLANT	163,298	0	163,298	0	4,140	1,506	108,108	0	0	113,755	0	39,243
ENCUMBRANCES ONLY				0	300	0	10,000	0	0	10,300		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	870*	43,781*	0*	0*	44,652*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,440*	636*	74,326*	0*	0*	79,403*		
REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE	12,391	0	12,381	0	58	0	6,709	0	0	6,768	0	4,867
ENCUMBRANCES ONLY				0	0	0	745	0	0	745		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	58*	0*	7,455*	0*	0*	7,514*		
CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA	27,347	0	27,347	0	0	0	19,602	0	0	19,602	0	5,566
ENCUMBRANCES ONLY				0	0	0	2,178	0	0	2,178		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	21,781*	0*	0*	21,781*		
RENOVATION OF ASH COTTAGE	0	194,300	194,300	0	24,840	0	0	0	0	24,840	0	41,339
ENCUMBRANCES ONLY				0	128,120	0	0	0	0	128,120		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	152,960*	0*	0*	0*	0*	152,960*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	39,510	213,070	252,580	0	127,659	0	0	0	0	127,659	0	122,809
ENCUMBRANCES ONLY				0	2,111	0	0	0	0	2,111		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	90,260*	0*	0*	0*	0*	90,260*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,510*	0*	0*	0*	0*	39,510*		
ROOF REPAIR AND REPLACEMENT PROGRAM	84,336	133,055	217,391	0	107,279	0	0	0	0	107,279	0	109,452
ENCUMBRANCES ONLY				0	660	0	0	0	0	660		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,446*	0*	0*	0*	0*	24,446*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	83,492*	0*	0*	0*	0*	83,492*		
ENERGY CONSERVATION PROJECTS	3,660	0	3,660	0	0	0	0	0	0	0	0	3,660
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	29,410	29,410	0	170	0	29,240	0	0	29,410	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	170*	0*	29,240*	0*	0*	29,410*		
AGENCY TOTAL	410,591	569,836	980,427	0*	196,647*	2,852*	191,950*	0*	0*	591,450*	43,710	345,265
RAINBOW MENTAL HEALTH FACILITY												
ADD STORAGE ROOM TO KITCHEN	13,258	0	13,258	0	0	0	7,161	0	0	7,161	6,097	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	7,161*	0*	0*	7,161*		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	4,892	0	4,892	0	0	0	0	0	0	0	0	4,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LANDSCAPING PROJECT	2,530	0	2,530	0	0	0	0	0	0	0	0	2,530
EQUIPMENT AND FURNISHINGS REPLACEMENT	13,500	0	13,500	0	0	0	0	0	0	0	0	13,500
CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY	8,741	0	8,741	0	0	1,964	6,179	0	0	8,143	0	0
ENCUMBRANCES ONLY				0	0	0	597	0	0	597		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	1,964*	1,226*	0*	0*	3,191*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,550*	0*	0*	5,550*		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING	5,812	0	5,812	0	5,125	0	0	0	0	5,125	0	0
ENCUMBRANCES ONLY				0	687	0	0	0	0	687		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,762*	0*	0*	0*	0*	3,762*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,050*	0*	0*	0*	0*	2,050*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
REPLACE LIVING AREA FURNITURE IN COTTAGE C-1	3,000	0	3,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	3,000	0	0	3,000		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,000*	0*	0*	3,000*		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA	0	572,600	572,600	0	9,254	0	399,498	0	0	408,752	0	77,455
ENCUMBRANCES ONLY				0	6,437	0	81,954	0	0	86,391		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	13,692*	0*	481,452*	0*	0*	495,144*		
ADDITION TO AND REMODELING OF SPECIAL SCHOOL	0	60,500	60,500	0	43,390	0	0	0	0	43,390	0	1,145
ENCUMBRANCES ONLY				0	15,964	0	0	0	0	15,964		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	59,355*	0*	0*	0*	0*	59,355*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	12,925	13,925	26,850	0	3,511	0	9,592	0	0	13,103	0	13,746
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	115*	0*	9,592*	0*	0*	9,707*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,396*	0*	0*	0*	0*	3,396*		
EMERGENCY MAJOR MAINTENANCE	0	2,760	2,760	0	2,760	0	0	0	0	2,760	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,760*	0*	0*	0*	0*	2,760*		
AGENCY TOTAL	64,660	649,785	714,445	0*	85,131*	1,964*	507,992*	0*	0*	595,078*	6,097	113,269
NURTON STATE HOSPITAL												
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	109	0	109	0	0	0	0	0	0	0	109	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE PUBLIC ADDRESS SYSTEM	17,333	0	17,333	0	178	0	17,154	0	0	17,333	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	178*	0*	17,154*	0*	0*	17,333*		
COVER WINDOWS ON KENNEY BUILDING WITH MARGARD	330	0	330	0	0	0	0	0	0	0	330	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE LAUNDRY EQUIPMENT	0	59,200	59,200	0	0	884	45,919	0	0	46,804	0	7,831
ENCUMBRANCES ONLY				0	0	0	4,564	0	0	4,564		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	884*	50,483*	0*	0*	51,368*		
REPLACE REACH-IN REFRIGERATOR	0	6,300	6,300	0	0	0	3,628	0	0	3,628	0	2,672
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,628*	0*	0*	3,628*		
REPLACE HOLDING CABINET	0	6,500	6,500	0	0	0	1,878	0	0	1,878	0	4,622
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,878*	0*	0*	1,878*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	111,161	127,519	238,680	0	12,607	0	162,598	0	0	175,205	0	30,297
ENCUMBRANCES ONLY				0	6,631	0	26,545	0	0	33,176		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	19,238*	0*	189,144*	0*	0*	208,382*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	39,785	2,767	42,552	0	0	1,953	40,598	0	0	42,552	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	1,953*	813*	0*	0*	2,767*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	39,785*	0*	0*	39,785*		
AGENCY TOTAL	168,719	202,286	371,005	0*	19,416*	2,838*	302,887*	0*	0*	325,142*	439	45,423
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	1,404	0	1,404	0	0	0	0	0	0	0	0	1,404
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	44,196	0	44,196	0	0	10,461	17,972	0	0	28,433	16	0
ENCUMBRANCES ONLY				0	0	0	15,746	0	0	15,746		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	17,302*	0*	0*	17,302*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	10,461*	16,416*	0*	0*	26,877*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	43,987	0	43,987	0	0	603	43,090	0	0	43,694	0	293
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,589*	0*	0*	3,589*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	603*	39,501*	0*	0*	40,104*		
REMODEL AND ENLARGE SLAGLE BUILDING	4,510	0	4,510	0	3,479	0	0	0	0	3,479	1,031	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,479*	0*	0*	0*	0*	3,479*		
PROVIDE ADDITIONAL AND REPLACEMENT DIETARY SERVICES EQUIPMENT	14,057	0	14,057	0	0	0	8,384	0	0	8,384	5,672	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,298*	0*	0*	1,298*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,086*	0*	0*	7,086*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	226,728	116,216	342,944	0	957	0	288,847	0	0	289,804	0	29,338
ENCUMBRANCES ONLY				0	136	0	23,664	0	0	23,801		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	978*	0*	118,518*	0*	0*	119,497*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	116*	0*	103,993*	0*	0*	104,109*		
ROOF REPAIR AND REPLACEMENT PROGRAM	16,904	150,353	167,257	0	143	0	140,581	0	0	140,724	0	155
ENCUMBRANCES ONLY				0	0	0	26,377	0	0	26,377		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	143*	0*	150,054*	0*	0*	150,197*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,904*	0*	0*	16,904*		
EMERGENCY MAJOR MAINTENANCE	0	32,133	32,133	0	133	0	32,000	0	0	32,133	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	133*	0*	32,000*	0*	0*	32,133*		
AGENCY TOTAL	351,789	298,702	650,491	0*	4,850*	11,064*	596,665*	0*	0*	612,580*	6,721	31,191
WINFIELD STATE HOSPITAL & TRAINING CTR.												
UPGRADE EXISTING RESIDENT LIVING AREAS	113,250	80,000	193,250	0	100,455	0	0	0	0	100,455	0	92,795
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	100,455*	0*	0*	0*	0*	100,455*		
REMODEL AIDE STATIONS M&S, TREATMENT AND HOLLY BUILDINGS	22,123	0	22,123	0	7,991	0	0	0	0	7,991	14,132	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,991*	0*	0*	0*	0*	7,991*		
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	9,173	0	9,173	0	5,713	0	0	0	0	5,713	3,459	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,713*	0*	0*	0*	0*	5,713*		
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	51,189	0	51,189	0	51,189	0	0	0	0	51,189	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51,189*	0*	0*	0*	0*	51,189*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
WINFIELD STATE HOSPITAL & TRAINING CTR.												
PROVIDE ADDITIONAL AND REPLACEMENT LAUNDRY EQUIPMENT	3,415	0	3,415	0	0	0	0	0	0	0	3,415	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
WIDEN RAMP AT MEDICAL SERVICES BUILDING	9,247	0	9,247	0	159	0	0	0	0	159	0	9,088
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	159*	0*	0*	0*	0*	159*		
CONTINUE CAMPUS TREE PROGRAM	763	2,000	2,763	0	0	751	0	0	0	751	2,012	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	751*	0*	0*	0*	751*		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	1,296	0	1,296	0	0	0	1,296	0	0	1,296	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,296*	0*	0*	1,296*		
REPLACE FURNISHINGS IN RESIDENT LIVING AREAS	2,778	0	2,778	0	0	0	0	0	0	0	2,778	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE X-RAY MACHINE	0	120,000	120,000	0	0	625	108,423	0	0	109,048	0	10,951
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	625*	108,423*	0*	0*	109,048*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	25,507	93,748	119,255	0	101,407	0	0	0	0	101,407	0	17,847
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	76,056*	0*	0*	0*	0*	76,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,351*	0*	0*	0*	0*	25,351*		
ROOF REPAIR AND REPLACEMENT PROGRAM	18,732	59,166	77,898	0	19,046	0	0	0	0	19,046	0	0
ENCUMBRANCES ONLY				0	58,852	0	0	0	0	58,852		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	59,166*	0*	0*	0*	0*	59,166*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,732*	0*	0*	0*	0*	18,732*		
EMERGENCY MAJOR MAINTENANCE	0	8,904	8,904	0	0	8,904	0	0	0	8,904	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	8,904*	0*	0*	0*	8,904*		
AGENCY TOTAL	257,477	363,818	621,296	0*	344,816*	10,280*	109,719*	0*	0*	464,816*	25,798	130,682
HEALTH AND HOSPITALS TOTAL	3,196,894	3,993,542	7,190,437	0	1,757,859	114,997	3,704,728	0	0	5,577,595	100,946	1,511,995
FUND CLASS TOTAL	11,236,553	21,335,239	32,571,792	2,568	5,250,656	173,350	19,735,268	0	0	25,161,844	2,577,168	4,832,779

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
ABSTRACTERS BOARD OF EXAMINERS												
ABSTRACTERS' FEE FUND		13,895	11,280	25,175	11,006	2,303	340	0	0	0	13,650	11,520
	ENCUMBRANCES ONLY				0	0	4	0	0	0	4	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,006*	2,303*	344*	0*	0*	0*	13,655*	
A G E N C Y T O T A L		13,895	11,280	25,175	11,006*	2,303*	344*	0*	0*	0*	13,655*	11,520
ACCOUNTANCY, BOARD OF												
BOARD OF ACCOUNTANCY FEE FUND		39,567	142,518	182,085	58,783	79,341	5,000	780	0	0	143,906	38,179
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				58,783*	79,263*	4,909*	122*	0*	0*	143,078*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	78*	91*	657*	0*	0*	827*	
A G E N C Y T O T A L		39,567	142,518	182,085	58,783*	79,341*	5,000*	780*	0*	0*	143,906*	38,179
COMMISSION ON CIVIL RIGHTS												
CONVERSION OF MATERIALS AND EQUIPMENT		952	51	1,003	0	0	0	0	0	0	0	1,003
ANNUAL BANQUET FUND		146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND		435,580	299,172	734,752	590,795	3,046	316	516	0	50	594,723	140,022
	ENCUMBRANCES ONLY				0	0	6	0	0	0	6	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				590,795*	2,760*	309*	0*	0*	50*	593,915*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	286*	13*	516*	0*	0*	815*	
A G E N C Y T O T A L		436,678	299,224	735,902	590,795*	3,046*	322*	516*	0*	50*	594,730*	141,172
ATTORNEY GENERAL												
COURT COST FUND (NOTE 2)		11,162	22,115	33,278	0	17,555	0	0	0	0	17,555	15,355
	ENCUMBRANCES ONLY				0	367	0	0	0	0	367	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	17,922*	0*	0*	0*	0*	17,922*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL		3	0	3	0	0	0	0	0	0	0	3
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND		175,499	87,880	263,379	112,237	27,699	48	0	0	0	139,985	119,701
	ENCUMBRANCES ONLY				0	0	0	3,693	0	0	3,693	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				111,492*	10,064*	48*	3,693*	0*	0*	125,299*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				744*	17,634*	0*	0*	0*	0*	18,379*	
TORT CLAIMS FUND		7,962	440,174	448,136	0	32,091	0	0	389,930	0	422,021	22,068
	ENCUMBRANCES ONLY				0	4,046	0	0	0	0	4,046	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	35,545*	0*	0*	389,930*	0*	425,475*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	592*	0*	0*	0*	0*	592*	
A G E N C Y T O T A L		194,628	550,169	744,798	112,237*	81,759*	48*	3,693*	389,930*	0*	587,668*	157,129
BANK COMMISSIONER												
BANK EXAMINATION AND INVESTIGATION FUND		2,050	17,000	19,050	453	684	0	0	0	15,835	16,973	2,076
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				453*	684*	0*	0*	0*	15,835*	16,973*	
BANK COMMISSIONER FEE FUND		311,921	2,217,276	2,529,197	1,939,027	286,923	6,880	14,658	0	0	2,247,490	278,045
	ENCUMBRANCES ONLY				0	2,760	901	0	0	0	3,661	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,939,027*	286,640*	7,781*	14,529*	0*	0*	2,247,979*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,043*	0*	129*	0*	0*	3,173*	
A G E N C Y T O T A L		313,971	2,234,276	2,548,247	1,939,480*	290,368*	7,781*	14,658*	0*	15,835*	2,268,125*	280,122
BARBER EXAMINERS, BOARD OF												
BARBER EXAMINER FEE FUND		48,875	71,631	120,506	58,753	14,047	209	124	0	0	73,135	46,242
	ENCUMBRANCES ONLY				0	1,128	0	0	0	0	1,128	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				58,753*	14,802*	209*	124*	0*	0*	73,890*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	373*	0*	0*	0*	0*	373*	
A G E N C Y T O T A L		48,875	71,631	120,506	58,753*	15,176*	209*	124*	0*	0*	74,264*	46,242
BEHAVIORAL SCIENCES REGULATORY BOARD												
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND		68,899	111,741	180,640	57,181	55,209	3,865	1,025	0	56	117,337	62,802
	ENCUMBRANCES ONLY				0	500	0	0	0	0	500	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				57,181*	55,543*	3,865*	1,025*	0*	56*	117,671*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	165*	0*	0*	0*	0*	165*	
A G E N C Y T O T A L		68,899	111,741	180,640	57,181*	55,709*	3,865*	1,025*	0*	56*	117,837*	62,802
HEALING ARTS, STATE BOARD OF												
HEALING ARTS FEE FUND		526,363	681,996	1,208,360	336,242	168,580	30,453	12,537	0	6,078	553,891	619,041
	ENCUMBRANCES ONLY				0	18,022	12,000	5,405	0	0	35,427	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				336,242*	182,301*	33,743*	17,295*	0*	6,078*	575,650*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,301*	8,710*	657*	0*	0*	13,668*	
A G E N C Y T O T A L		526,363	681,996	1,208,360	336,242*	186,602*	42,453*	17,942*	0*	6,078*	589,318*	619,041

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	477,285	3,311,084	3,788,369	2,667,955	620,517	32,458	94,739	0	0	3,405,671	263,429
ENCUMBRANCES ONLY				599	94,201	2,643	21,826	0	0	119,268	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,668,039*	532,388*	34,705*	55,979*	0*	0*	3,291,113*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				514*	182,331*	396*	50,584*	0*	0*	233,826*	
GAS PIPELINE INSPECTION FEE FUND	44,994	9,568	54,563	19,473	0	0	0	0	0	19,473	35,040
ENCUMBRANCES ONLY				0	50	0	0	0	0	50	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,473*	50*	0*	0*	0*	0*	19,523*	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	44,702	250,255	294,957	129,092	17,685	2,618	1,707	0	0	151,104	142,888
ENCUMBRANCES ONLY				0	640	260	65	0	0	965	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				129,092*	17,866*	2,396*	1,672*	0*	0*	151,028*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	459*	481*	100*	0*	0*	1,040*	
CONSERVATION FEE FUND	2,854,189	2,265,141	5,119,330	2,850,859	1,157,872	46,420	78,040	168,434	752	4,302,379	713,772
ENCUMBRANCES ONLY				0	101,642	1,536	0	0	0	103,178	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,850,832*	1,099,501*	45,807*	76,081*	168,434*	752*	4,241,409*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				26*	160,013*	2,150*	1,958*	0*	0*	164,148*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	24,824,256	12,277,140	37,101,397	27,156	313,811	38	0	299,005	0	640,011	35,312,394
ENCUMBRANCES ONLY				0	56,785	0	0	1,092,206	0	1,148,991	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				27,156*	352,882*	38*	0*	1,391,211*	0*	1,771,288*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,714*	0*	0*	0*	0*	17,714*	
MINED-LAND RECLAMATION FUND	243,039	461,088	704,127	0	136,225	0	0	0	0	136,225	482,416
ENCUMBRANCES ONLY				0	85,486	0	0	0	0	85,486	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	175,136*	0*	0*	0*	0*	175,136*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	46,575*	0*	0*	0*	0*	46,575*	
MOTOR CARRIER LICENSE FEES FUND	600,973	1,309,082	1,910,056	757,078	304,576	119,680	40,979	0	129,887	1,352,199	523,381
ENCUMBRANCES ONLY				0	22,951	4,195	7,328	0	0	34,475	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				757,078*	314,630*	119,797*	23,432*	0*	129,897*	1,344,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,895*	4,078*	24,875*	0*	-10*	41,839*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	1,600	138,911	140,512	116,702	17,470	2,386	1,607	0	0	138,166	1,470
ENCUMBRANCES ONLY				0	550	260	65	0	0	875	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				116,702*	17,625*	2,396*	1,672*	0*	0*	138,397*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	249*	0*	0*	0*	644*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	0	48	0	0	0	0	0	0	0	48
ENCUMBRANCES ONLY				0	0	0	0	0	0		
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	50,485	90,181	140,667	66,030	12,857	532	1,300	0	0	80,752	59,513
ENCUMBRANCES ONLY				0	400	3	0	0	0	402	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,030*	13,287*	535*	1,300*	0*	0*	81,156*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	24,968	19,713	44,682	14,790	2,949	38	211	0	0	18,009	26,417
ENCUMBRANCES ONLY				0	255	0	0	0	0	255	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,790*	3,076*	38*	211*	0*	0*	18,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	148*	0*	0*	0*	0*	148*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	3,148	451,499	454,647	124,215	279,103	3,993	46,022	0	0	453,335	-171,407
ENCUMBRANCES ONLY				0	172,619	100	0	0	0	172,719	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				124,215*	322,718*	4,042*	46,022*	0*	0*	496,997*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	129,005*	51*	0*	0*	0*	129,057*	
RURAL ABANDONED MINED-LAND-FEDERAL FUND (NOTE 1)	0	672,086	672,086	0	672,086	0	0	0	0	672,086	-240,039
ENCUMBRANCES ONLY				0	240,039	0	0	0	0	240,039	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	486,854*	0*	0*	0*	0*	486,854*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	425,271*	0*	0*	0*	0*	425,271*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	2,454	202,304	204,758	11,077	1,138	101	138	192,304	0	204,758	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,077*	1,090*	101*	138*	192,304*	0*	204,711*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47*	0*	0*	0*	0*	47*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	97	31,730	31,827	25,343	4,121	371	1,763	0	0	31,600	157
ENCUMBRANCES ONLY				0	69	0	0	0	0	69	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				25,343*	4,191*	371*	1,763*	0*	0*	31,670*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	55	129,057	129,112	8,758	120,122	37	0	0	0	128,918	-33,433
ENCUMBRANCES ONLY				0	33,628	0	0	0	0	33,628	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,758*	43,608*	37*	0*	0*	0*	52,404*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110,142*	0*	0*	0*	0*	110,142*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	354	418,960	419,315	65,693	352,225	622	344	0	0	418,886	-75,239
ENCUMBRANCES ONLY				0	75,668	0	0	0	0	75,668	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				65,693*	218,976*	622*	344*	0*	0*	285,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	208,917*	0*	0*	0*	0*	208,917*	
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	4,799	49,950	54,749	18,331	0	0	0	0	0	18,331	36,368
ENCUMBRANCES ONLY				0	50	0	0	0	0	50	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,331*	50*	0*	0*	0*	0*	18,381*	
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	0	189,074	189,074	189,074	0	0	0	0	0	189,074	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				189,074*	0*	0*	0*	0*	0*	189,074*	
AGENCY TOTAL	29,177,454	22,276,829	51,454,284	7,092,232*	4,897,850*	218,297*	286,138*	1,751,949*	130,639*	14,377,107*	37,077,176
COSMETOLOGY, KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	90,187	265,402	355,590	157,997	71,641	6,493	9,321	0	105	265,559	106,994
ENCUMBRANCES ONLY				0	2,236	0	800	0	0	3,036	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				157,997*	73,074*	6,493*	10,121*	0*	105*	267,792*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	802*	0*	0*	0*	0*	802*	
AGENCY TOTAL	90,187	265,402	355,590	157,997*	73,877*	6,493*	10,121*	0*	105*	268,595*	106,994
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	207,078	331,608	538,687	281,421	51,935	2,019	1,181	0	0	336,558	200,463
ENCUMBRANCES ONLY				0	1,275	0	390	0	0	1,665	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				281,421*	52,410*	1,985*	495*	0*	0*	336,313*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	800*	34*	1,076*	0*	0*	1,910*	
AGENCY TOTAL	207,078	331,608	538,687	281,421*	53,210*	2,019*	1,571*	0*	0*	338,223*	200,463

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES -------------					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DENTAL BOARD											
DENTAL BOARD FEE FUND	162,737	105,058	267,795	35,816	74,513	1,638	251	0	60	112,279	155,504
ENCUMBRANCES ONLY				0	11	0	0	0	0	11	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				35,816*	73,631*	1,638*	14*	0*	60*	111,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	893*	0*	237*	0*	0*	1,130*	
A G E N C Y T O T A L	162,737	105,058	267,795	35,816*	74,524*	1,638*	251*	0*	60*	112,290*	155,504
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	364,250	296,405	660,655	27,703	176,265	2,306	226,558	115	0	432,926	150,337
ENCUMBRANCES ONLY				0	73,870	0	3,520	0	0	77,391	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				27,703*	235,137*	2,291*	179,682*	14*	0*	444,828*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,979*	13*	50,396*	101*	0*	65,490*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	6,310	54,666	60,977	0	38,075	836	90	0	0	39,000	21,977
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	38,075*	836*	90*	0*	0*	39,000*	
GENERAL FEES FUND	0	2,914	2,914	0	63	0	0	0	40	83	1,914
ENCUMBRANCES ONLY				0	0	917	0	0	0	917	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	63*	917*	0*	0*	60*	1,000*	
CONVERSION OF MATERIALS AND EQUIPMENT	10,200	3,422	13,623	0	0	0	0	0	0	0	9,424
ENCUMBRANCES ONLY				0	0	0	4,198	0	0	4,198	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	4,198*	0*	0*	4,198*	
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	6,197	12,355	18,552	7,010	4,198	898	0	0	30	12,137	6,069
ENCUMBRANCES ONLY				0	345	0	0	0	0	345	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,010*	4,327*	898*	0*	0*	30*	12,267*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	216*	0*	0*	0*	0*	216*	
CONSTRUCTION DEFECTS RECOVERY FUND	58,325	334,605	392,930	0	19,357	318	10,000	0	0	29,676	331,933
ENCUMBRANCES ONLY				0	25,648	0	5,672	0	0	31,320	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	34,358*	318*	15,672*	0*	0*	50,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,647*	0*	0*	0*	0*	10,647*	
PROPERTY CONTINGENCY FUND	925,586	48,939	974,525	0	190,227	933	349,693	0	0	540,853	379,540
ENCUMBRANCES ONLY				0	28,790	0	25,341	0	0	54,131	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	141,021*	933*	358,001*	0*	0*	499,956*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,995*	0*	17,033*	0*	0*	95,028*	
CANCELLED WARRANTS PAYMENT FUND	397,327	-9,529	388,797	0	0	0	0	24,192	0	24,192	364,605
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	24,192*	0*	24,192*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	335,520	25,426	360,947	28,623	76	0	0	0	0	28,700	332,247
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,623*	76*	0*	0*	0*	0*	28,700*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	357,103	357,103	0	0	0	0	357,103	0	357,103	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	357,103*	0*	357,103*	
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	0	31,892	31,892	14,261	4,638	0	0	0	0	18,879	12,565
ENCUMBRANCES ONLY				0	0	0	466	0	0	446	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,261*	4,639*	0*	466*	0*	0*	19,326*	
A G E N C Y T O T A L	2,103,719	1,159,200	3,262,919	77,579*	561,516*	6,206*	625,521*	381,411*	70*	1,652,305*	1,610,614
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	527,250	222,750	750,000	0	5,000	0	0	0	0	5,000	745,000
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
A G E N C Y T O T A L	527,250	222,750	750,000	0*	5,000*	0*	0*	0*	0*	5,000*	745,000
EMBALMING, BOARD OF											
MORTUARY ARTS FEE FUND	34,213	97,740	131,953	66,562	26,404	2,207	3,337	0	0	98,511	32,756
ENCUMBRANCES ONLY				0	488	197	0	0	0	685	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,562*	26,573*	2,404*	3,337*	0*	0*	98,877*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	318*	0*	0*	0*	0*	318*	
A G E N C Y T O T A L	34,213	97,740	131,953	66,562*	26,892*	2,404*	3,337*	0*	0*	99,196*	32,756
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	933	799	1,732	0	0	0	0	0	0	0	1,732
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	933	799	1,732	0*	0*	0*	0*	0*	0*	0*	1,732
HEARING AID DISPENSORS, BD OF EXAMINERS											
HEARING AID BOARD FEE FUND	26,918	9,770	36,688	4,737	5,948	621	0	0	0	11,307	25,381
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,737*	5,948*	621*	0*	0*	0*	11,307*	
A G E N C Y T O T A L	26,918	9,770	36,688	4,737*	5,948*	621*	0*	0*	0*	11,307*	25,381
DEPARTMENT OF COMMERCE											
PUBLICATION AND OTHER SALES FUND	65,036	420,316	485,351	60,431	263,017	43,164	7,321	0	261	374,176	71,619
ENCUMBRANCES ONLY				0	28,857	10,698	0	0	0	39,556	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				60,431*	274,216*	50,052*	7,321*	0*	261*	392,262*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,659*	3,810*	0*	0*	0*	21,470*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	2,481	7,014	9,496	0	1,490	5,390	0	0	0	6,881	2,615
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,490*	5,390*	0*	0*	0*	6,881*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
DEPARTMENT OF COMMERCE												
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM		0	11,315	11,315	0	361	0	0	0	715	1,076	10,239
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	361*	0*	0*	0*	715*	1,076*	
ECONOMIC DEVELOPMENT FUND-NTA MOTORCOACH PICNIC CAMPAIGN		0	12,450	12,450	0	7,473	0	0	0	0	7,473	2,185
	ENCUMBRANCES ONLY				0	2,791	0	0	0	0	2,791	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	10,265*	0*	0*	0*	0*	10,265*	
LOW-INCOME HOUSING TAX CREDIT FEE FUND		0	14,400	14,400	0	0	0	0	0	0	0	14,400
CONVERSION OF MATERIALS AND EQUIPMENT		45	0	45	0	0	0	0	0	0	0	45
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND		16,226	0	16,226	0	16,226	0	0	0	0	16,226	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,226*	0*	0*	0*	0*	16,226*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL		766	0	766	0	0	0	0	0	0	0	766
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND-ADMINISTRATION		146,981	-143,279	3,702	0	0	0	3,702	0	0	3,702	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,702*	0*	0*	3,702*	
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND		8,087	14,843,913	14,852,000	202,051	56,894	4,371	3,712	14,576,959	2,698	14,846,686	6,279
	ENCUMBRANCES ONLY				0	150	118	767	0	0	1,035	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				202,051*	56,772*	4,251*	3,549*	14,575,959*	2,698*	14,846,311*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	271*	207*	930*	0*	0*	1,409*	
MINORITY BUSINESS GRANT-FEDERAL FUND		3,775	46,689	50,464	22,064	22,934	1,993	0	0	14	47,006	1,633
	ENCUMBRANCES ONLY				0	1,823	0	0	0	0	1,823	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				22,064*	24,595*	1,993*	0*	0*	14*	48,667*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	163*	0*	0*	0*	0*	163*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND		3,180	40,000	43,180	31,062	6,074	37	2,482	0	8	39,665	3,515
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				31,062*	6,074*	37*	2,482*	0*	8*	39,665*	
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND		0	10,654	10,654	0	0	0	0	7,386	0	7,386	1,900
	ENCUMBRANCES ONLY				0	0	0	1,368	0	0	1,368	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,368*	7,386*	0*	8,754*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL		0	6,814	6,814	6,814	0	0	0	0	0	6,814	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,814*	0*	0*	0*	0*	0*	6,814*	
AGENCY TOTAL		246,584	15,269,284	15,514,868	320,424*	408,095*	65,774*	19,354*	14,586,345*	3,676*	15,401,670*	113,193
INSURANCE DEPARTMENT												
INSURANCE COMPANY EXAMINATION FUND		49,250	454,520	503,771	284,435	115,266	12	0	0	906	400,622	103,149
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				284,435*	115,065*	12*	0*	0*	906*	400,420*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	201*	0*	0*	0*	0*	201*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND		28,000	27,453	55,453	23,475	3,977	0	0	0	0	27,453	28,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				23,475*	3,977*	0*	0*	0*	0*	27,453*	
INSURANCE COMPANY EXAMINER TRAINING FUND		40,000	13,349	53,349	5,131	8,218	0	0	0	0	13,349	40,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,131*	8,218*	0*	0*	0*	0*	13,349*	
CONVERSION OF MATERIALS AND EQUIPMENT		411	935	1,346	0	0	0	0	0	0	0	1,346
AGENCY TOTAL		117,662	496,259	613,921	313,042*	127,463*	12*	0*	0*	906*	441,425*	172,495
KANSAS ARTS COMMISSION												
KANSAS ARTS COMMISSION FEE FUND		2,120	153	2,273	0	2,108	52	0	0	0	2,161	112
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,108*	52*	0*	0*	0*	2,161*	
ARTS PROGRAMMING GRANTS FUND		1,023	0	1,023	0	0	0	0	1,023	0	1,023	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,023*	0*	1,023*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND		2,592	489,967	492,560	37,266	18,952	158	263	431,569	1,812	490,019	2,474
	ENCUMBRANCES ONLY				0	66	0	0	0	0	66	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				37,266*	18,885*	158*	263*	431,569*	1,812*	489,952*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	132*	0*	0*	0*	0*	132*	
AGENCY TOTAL		5,736	490,121	495,857	37,264*	21,126*	210*	263*	432,592*	1,812*	493,269*	2,588
LEGISLATURE												
NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND		0	11,903	11,903	0	11,155	0	0	0	0	11,155	748
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	11,155*	0*	0*	0*	0*	11,155*	
AGENCY TOTAL		0	11,903	11,903	0*	11,155*	0*	0*	0*	0*	11,155*	748
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND		0	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCE ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL		0	0	0	0*	0*	0*	0*	0*	0*	0*	0
KANSAS LOTTERY												
LOTTERY OPERATING FUND		0	599,101	599,101	84,497	21,366	2,013	1,002	0	0	108,879	7,470
	ENCUMBRANCES ONLY				0	18,776	14,179	449,795	0	0	482,751	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				84,497*	40,142*	16,193*	450,797*	0*	0*	591,631*	

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
KANSAS LOTTERY												
AGENCY TOTAL		0	599,101	599,101	84,497*	40,142*	16,193*	450,797*	0*	0*	591,631*	7,470
CREDIT COMMISSIONER, CONSUMER												
CONSUMER CREDIT FEE FUND		283,528	336,493	620,022	210,820	54,085	2,569	5,812	0	65,000	338,288	279,345
	ENCUMBRANCES ONLY				0	2,388	0	0	0	0	2,388	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				210,820*	50,598*	2,540*	5,812*	0*	65,000*	334,772*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,875*	29*	0*	0*	0*	5,904*	
AGENCY TOTAL		283,528	336,493	620,022	210,820*	56,473*	2,569*	5,812*	0*	65,000*	340,676*	279,345
NURSING, BOARD OF												
BOARD OF NURSING FEE FUND		157,141	453,380	610,521	289,942	149,699	27,749	10,320	0	900	478,612	131,908
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				289,942*	149,579*	27,680*	10,320*	0*	900*	478,423*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	119*	69*	0*	0*	0*	189*	
AGENCY TOTAL		157,141	453,380	610,521	289,942*	149,699*	27,749*	10,320*	0*	900*	478,612*	131,908
OPTOMETRY EXAMINERS, BOARD OF												
OPTOMETRY FEE FUND		57,320	26,775	84,095	9,418	8,487	231	0	0	475	18,613	64,602
	ENCUMBRANCES ONLY				0	879	0	0	0	0	879	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,418*	9,366*	231*	0*	0*	475*	19,492*	
AGENCY TOTAL		57,320	26,775	84,095	9,418*	9,366*	231*	0*	0*	475*	19,492*	64,602
PHARMACY, BOARD OF												
STATE BOARD OF PHARMACY FEE FUND		140,581	304,635	445,216	148,815	96,188	7,490	2,394	3,561	50	258,500	166,988
	ENCUMBRANCES ONLY				0	3,859	4,965	10,903	0	0	19,727	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				148,815*	93,092*	8,525*	13,297*	3,561*	50*	267,343*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,954*	3,930*	0*	0*	0*	10,884*	
AGENCY TOTAL		140,581	304,635	445,216	148,815*	100,047*	12,455*	13,297*	3,561*	50*	278,228*	166,988
POST AUDIT, DIVISION OF												
CONVERSION OF MATERIALS AND EQUIPMENT		0	223	223	0	0	0	0	0	0	0	223
AGENCY TOTAL		0	223	223	0*	0*	0*	0*	0*	0*	0*	223
REAL ESTATE COMMISSION												
REAL ESTATE FEE FUND		238,249	484,962	723,212	251,629	121,990	5,859	5,148	0	0	394,627	319,175
	ENCUMBRANCES ONLY				0	11,041	0	8,366	0	0	19,408	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				251,629*	126,365*	4,989*	10,804*	0*	0*	393,788*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,667*	869*	2,710*	0*	0*	10,247*	
AGENCY TOTAL		238,249	484,962	723,212	251,629*	133,032*	5,859*	13,515*	0*	0*	404,036*	319,175
KANSAS RACING COMMISSION												
STATE RACING FUND		0	101,402	101,402	0	38	0	0	0	0	38	58,865
	ENCUMBRANCES ONLY				0	0	0	42,497	0	0	42,497	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	38*	0*	42,497*	0*	0*	42,535*	
AGENCY TOTAL		0	101,402	101,402	0*	38*	0*	42,497*	0*	0*	42,535*	58,866
DEPARTMENT OF REVENUE												
SAND ROYALTY FUND		527	46,472	46,999	13,421	0	0	0	32,979	0	46,400	598
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,421*	0*	0*	0*	32,979*	0*	46,400*	
MICROFILMING FUND		27,886	53,347	81,234	0	0	54,842	0	0	0	54,842	26,392
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	54,307*	0*	0*	0*	54,307*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	534*	0*	0*	0*	534*	
DIVISION OF VEHICLES OPERATING FUND		2,864,007	22,865,539	25,729,547	14,345,465	4,953,636	3,496,635	358,264	6,337	200	23,160,499	1,416,224
	ENCUMBRANCES ONLY				0	116,939	979,157	54,569	1,157	1,100	1,152,826	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,345,758*	4,962,158*	3,829,078*	381,556*	7,086*	1,100*	23,526,815*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-312*	108,417*	646,715*	31,278*	408*	0*	786,507*	
VEHICLE DEALERS AND MANUFACTURERS FEE FUND		74,376	75,249	149,626	38,106	5,059	60	0	0	0	43,226	106,149
	ENCUMBRANCES ONLY				0	250	0	0	0	0	250	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				38,106*	5,309*	60*	0*	0*	0*	43,476*	
CONVERSION OF MATERIALS AND EQUIPMENT		10,669	981	11,650	0	0	8,800	0	0	0	8,800	2,650
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	8,800*	0*	0*	0*	8,800*	
SETOFF SERVICES REVENUE FUND		1,382	28,226	29,608	26,674	2,826	0	0	0	0	29,501	107
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,674*	2,826*	0*	0*	0*	0*	29,501*	
PUBLICATIONS FEE FUND		30,988	30,893	61,882	0	5,392	56,429	0	0	0	61,822	60
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,392*	25,496*	0*	0*	0*	30,888*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30,933*	0*	0*	0*	30,933*	
STATE BINGO REGULATION FUND		129,454	257,979	387,433	178,770	38,168	789	12,446	0	0	230,176	155,338
	ENCUMBRANCES ONLY				0	1,920	0	0	0	0	1,920	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				178,770*	39,583*	649*	11,005*	0*	0*	230,009*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	504*	140*	1,440*	0*	0*	2,084*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	4,538	21,890	26,428	19,052	2,827	0	0	0	0	21,879	4,549
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,052*	2,827*	0*	0*	0*	0*	21,879*	
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	4,725	75,600	80,325	0	0	0	0	80,325	0	80,325	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	80,325*	0*	80,325*	
AGENCY TOTAL	3,148,356	23,456,179	26,604,535	14,621,471*	5,126,970*	4,596,715*	425,259*	170,798*	1,300*	24,892,464*	1,712,070
SAVINGS & LOAN DEPT											
SAVINGS AND LOAN FEE FUND	207,561	155,245	362,806	153,598	31,930	1,171	3,492	0	0	190,192	172,614
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				153,598*	31,930*	1,171*	3,492*	0*	0*	190,192*	
AGENCY TOTAL	207,561	155,245	362,806	153,598*	31,930*	1,171*	3,492*	0*	0*	190,192*	172,614
SECRETARY OF STATE											
LAND SURVEY FEE FUND	19,250	10,902	30,153	26,922	256	203	0	0	0	27,381	2,771
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,922*	256*	203*	0*	0*	0*	27,381*	
CONVERSION OF MATERIALS AND EQUIPMENT	1,305	0	1,305	0	1,118	187	0	0	0	1,305	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,118*	187*	0*	0*	0*	1,305*	
INFORMATION AND COPY SERVICE FEE FUND	59,662	52,271	111,934	56,926	24,182	8,569	4,056	0	0	93,736	18,198
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				56,926*	24,182*	8,569*	4,056*	0*	0*	93,736*	
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	39,390	0	39,390	12,493	26,885	11	0	0	0	39,390	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,493*	26,885*	11*	0*	0*	0*	39,390*	
STATE REGISTER FEE FUND	90,867	107,003	197,870	46,999	93,511	2,696	0	0	33	143,240	53,030
ENCUMBRANCES ONLY				0	1,600	0	0	0	0	1,600	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,999*	93,011*	2,696*	0*	0*	33*	142,741*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,099*	0*	0*	0*	0*	2,099*	
UNIFORM COMMERCIAL CODE FEE FUND	67,326	1,017,265	1,084,591	543,531	128,241	33,861	267,644	78,713	9,064	1,061,057	14,203
ENCUMBRANCES ONLY				0	9,331	0	0	0	0	9,331	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				543,531*	137,412*	33,861*	259,665*	78,713*	9,064*	1,062,248*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	161*	0*	7,979*	0*	0*	8,140*	
AGENCY TOTAL	277,902	1,187,442	1,465,245	686,873*	285,177*	45,527*	271,701*	78,713*	9,098*	1,377,041*	88,204
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	511,918	797,681	1,309,600	615,545	128,019	9,181	23,295	0	3,256	779,296	500,000
ENCUMBRANCES ONLY				0	1,677	907	27,717	0	0	30,301	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				615,545*	127,234*	10,055*	42,523*	0*	3,256*	798,614*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,462*	33*	8,489*	0*	0*	10,985*	
AGENCY TOTAL	511,918	797,681	1,309,600	615,545*	129,696*	10,088*	51,012*	0*	3,256*	809,600*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	293,155	189,824	482,980	89,738	98,377	3,246	2,774	0	525	194,662	266,358
ENCUMBRANCES ONLY				0	17,053	231	4,676	0	0	21,960	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				89,738*	112,624*	3,477*	6,988*	0*	525*	213,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,805*	0*	463*	0*	0*	3,268*	
AGENCY TOTAL	293,155	189,824	482,980	89,738*	115,430*	3,477*	7,451*	0*	525*	216,622*	266,358
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	26,936,612	26,936,612	0	0	0	0	26,936,612	0	26,936,612	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	26,936,612*	0*	26,936,612*	
COUNTY AND CITY REVENUE SHARING FUND	0	19,549,599	19,549,599	0	0	0	0	19,549,599	0	19,549,599	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	19,549,599*	0*	19,549,599*	
BOND REGISTRATION FEES FUND	18,597	0	18,597	0	0	0	0	0	0	0	18,597
UNCLAIMED PROPERTIES CONTRACTS FUND	24,698	10,841	35,539	0	15,494	0	0	0	0	15,494	18,305
ENCUMBRANCES ONLY				0	1,740	0	0	0	0	1,740	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	17,234*	0*	0*	0*	0*	17,234*	
TAYLOR GRAZING FEES-FEDERAL FUND	0	10	10	0	0	0	0	10	0	10	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	10*	0*	10*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	868	868	0	0	0	0	0	868	868	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	868*	868*	
AGENCY TOTAL	43,296	46,497,931	46,541,227	0*	17,234*	0*	0*	46,486,221*	868*	46,504,324*	36,903
JUDICAL BRANCH											
LIBRARY REPORT FEE FUND	52,802	101,078	153,881	0	69,267	29,469	37,648	0	1,086	137,471	15,159
ENCUMBRANCES ONLY				0	1,250	0	0	0	0	1,250	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	55,005*	29,456*	37,452*	0*	1,086*	123,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,512*	13*	196*	0*	0*	15,721*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,655	120	1,775	0	0	0	0	0	0	0	1,775
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DUPLICATE LAW BOOK FUND	5,943	9,876	15,819	0	7,386	4,440	3,993	0	0	15,819	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,386*	4,440*	3,993*	0*	0*	15,819*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
JUDICAL BRANCH												
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND (NOTE 1)		79,151	1,850,474	1,929,625	815,150	1,045,033	0	0	0	0	1,860,184	-255,558
	ENCUMBRANCES ONLY				0	325,000	0	0	0	0	325,000	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				815,150*	1,143,076*	0*	0*	0*	0*	1,958,225*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	226,958*	0*	0*	0*	0*	226,958*	
BAR ADMISSION FEE FUND		20,881	53,040	73,921	20,488	22,008	889	3,032	0	100	46,520	27,401
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				20,488*	22,008*	889*	3,032*	0*	100*	46,520*	
COURT REPORTER FUND		5,142	1,428	6,570	0	2,085	69	0	0	0	2,154	4,415
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,329*	69*	0*	0*	0*	1,397*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	757*	0*	0*	0*	0*	757*	
BAR DISCIPLINE FEE FUND		293,243	233,689	526,933	193,088	56,144	4,736	10,940	0	0	264,910	261,912
	ENCUMBRANCES ONLY				0	0	109	0	0	0	109	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				193,088*	56,144*	4,846*	10,940*	0*	0*	265,020*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING		2,816	0	2,816	0	0	0	0	0	0	0	2,816
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.		0	17,190	17,190	0	9,806	1,372	497	0	0	11,676	5,103
	ENCUMBRANCES ONLY				0	115	0	295	0	0	410	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	9,921*	1,372*	792*	0*	0*	12,086*	
AGENCY TOTAL		461,636	2,266,897	2,728,533	1,028,727*	1,538,098*	41,088*	56,407*	0*	1,186*	2,665,308*	63,025
VETERANS COMMISSION												
KANSAS COMMISSION ON VETERANS AFFAIRS FUND		0	101,487	101,487	36,392	42,400	2,835	2,132	0	0	83,750	13,304
	ENCUMBRANCES ONLY				0	1,246	236	2,949	0	0	4,432	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				36,392*	43,646*	3,072*	5,081*	0*	0*	88,182*	
AGENCY TOTAL		0	101,487	101,487	36,392*	43,646*	3,072*	5,081*	0*	0*	88,182*	13,304
VETERINARY EXAMINERS, BD OF												
VETERINARY EXAMINERS FEE FUND		93,204	62,648	155,852	10,544	9,792	18,505	0	0	250	39,091	116,760
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				10,544*	9,792*	18,505*	0*	0*	250*	39,091*	
AGENCY TOTAL		93,204	62,648	155,852	10,544*	9,792*	18,505*	0*	0*	250*	39,091*	116,760
GENERAL GOVERNMENT	TOTAL	40,257,106	121,860,878	162,117,984	29,789,567	14,767,647	5,148,411	2,341,947	64,229,522	242,197	116,519,294	45,598,690
PUBLIC WELFARE												
AGING												
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND		569	368	937	0	500	0	0	0	0	500	437
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*	
OLDER AMERICANS ACT-FEDERAL FUND		44,943	7,004,783	7,049,727	362,327	46,080	43	1,411	6,514,983	114,488	7,039,334	6,237
	ENCUMBRANCES ONLY				0	3,995	0	160	0	0	4,155	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				362,327*	50,075*	43*	1,571*	6,511,983*	114,488*	7,040,489*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,000*	0*	3,000*	
TRAINING PROGRAMS-FEDERAL FUND		5,449	40,098	45,547	19,003	12,294	1,114	159	10,165	22	42,760	1,152
	ENCUMBRANCES ONLY				0	215	20	0	1,400	0	1,635	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,003*	11,813*	1,105*	64*	8,650*	22*	40,659*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	696*	28*	95*	2,916*	0*	3,736*	
NUTRITION FUND-FEDERAL		1	2,227,075	2,227,077	0	0	0	0	2,227,077	0	2,227,077	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,227,077*	0*	2,227,077*	
ADVOCACY GRANT-FEDERAL FUND		3,393	0	3,393	0	1,805	845	37	0	0	2,689	704
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,805*	845*	37*	0*	0*	2,689*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND		28,880	260,700	289,580	33,954	4,779	17	0	230,109	186	269,046	2,882
	ENCUMBRANCES ONLY				0	395	0	0	17,266	0	17,651	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				33,954*	5,164*	17*	0*	235,236*	186*	274,556*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	12,139*	0*	12,139*	
LITERACY INTENDED FOR ELDERS-FEDERAL FUND		3,073	11,227	14,300	0	0	0	0	14,300	0	14,300	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	11,227*	0*	11,227*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,073*	0*	3,073*	
AGENCY TOTAL		96,331	9,544,232	9,630,563	415,285*	70,055*	2,041*	1,769*	9,015,301*	114,696*	9,619,149*	11,413
DEPARTMENT OF HUMAN RESOURCES												
SPECIAL EMPLOYMENT SECURITY FUND		1,491,284	536,903	2,028,188	30,330	101,531	5,058	581,341	0	0	718,261	1,260,356
	ENCUMBRANCES ONLY				0	16,751	0	32,819	0	0	49,570	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,255*	117,544*	5,058*	607,965*	0*	0*	747,823*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				13,075*	737*	0*	6,195*	0*	0*	20,008*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)		24,507	1,804,838	1,929,346	1,461,914	239,333	17,929	23,850	0	490	1,763,517	-3,068
	ENCUMBRANCES ONLY				0	88,671	225	0	0	0	88,896	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,465,011*	302,993*	17,873*	15,246*	0*	490*	1,801,615*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,097*	25,012*	280*	8,603*	0*	0*	50,798*	
PUBLICATION AND SALE OF LABOR LAWS FUND		700	0	700	0	0	0	0	0	0	0	700
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WORKMEN'S COMPENSATION FEE FUND		245,280	2,023,035	2,268,315	1,261,416	341,475	28,032	52,922	124	0	1,683,970	495,175
	ENCUMBRANCES ONLY				0	6,956	383	81,829	0	0	89,169	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,262,026*	344,382*	28,329*	104,915*	0*	0*	1,739,654*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-610*	4,049*	86*	29,836*	124*	0*	33,485*	
BOILER INSPECTION FEE FUND (NOTE 1)		1,232	163,093	169,326	136,446	27,234	1,626	2,687	0	140	168,135	-207
	ENCUMBRANCES ONLY				0	1,043	354	0	0	0	1,397	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				136,167*	27,386*	1,921*	1,885*	0*	140*	167,500*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				279*	891*	59*	802*	0*	0*	2,032*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
WAGE CLAIMS ASSIGNMENT FEE FUND	0	150	150	0	0	0	0	0	0	0	150
CONVERSION OF MATERIALS AND EQUIPMENT	1,360	487	1,847	0	1,847	0	0	0	0	1,847	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,847*	0*	0*	0*	0*	1,847*	
DISPUTE RESOLUTION FUND	494	5,235	5,729	0	5,218	0	0	0	17	5,235	494
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,218*	0*	0*	0*	17*	5,235*	
HUMAN RESOURCES SPECIAL PROJECTS FUND	44,043	50,925	94,969	0	20,278	30,572	0	0	21,084	71,935	23,033
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	16,063*	25,666*	0*	0*	21,084*	62,814*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,215*	4,905*	0*	0*	0*	9,120*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTE 1 & 2)	191,952	22,567,130	22,759,082	18,004,230	3,635,298	464,220	350,124	7,489	126,989	22,588,353	-149,636
ENCUMBRANCES ONLY				373	266,898	11,024	42,068	0	0	320,365	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,975,802*	3,816,548*	429,420*	207,690*	7,489*	126,989*	22,563,940*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				28,801*	85,649*	45,825*	184,502*	0*	0*	344,778*	
WORK INCENTIVE PROGRAM-FEDERAL FUND	3,679	28,955	32,634	0	0	0	0	27,186	0	27,186	5,448
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	27,186*	0*	27,186*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	23,178	242,945	286,123	209,206	57,676	3,353	3,051	0	18	273,305	12,718
ENCUMBRANCES ONLY				0	98	0	0	0	0	98	
APPLICABLE TO FISCAL 1987 (EXP & ENC)				213,548*	54,687*	3,278*	3,051*	0*	18*	274,584*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,341*	3,087*	75*	0*	0*	0*	-1,179*	
KANSAS VETERANS' COMMISSION FUND	40,567	-40,527	39	0	39	0	0	0	0	39	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39*	0*	0*	0*	0*	39*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1)	0	904,459	904,459	271,483	47,947	3,496	0	580,427	0	903,355	-61,637
ENCUMBRANCES ONLY				0	2,371	0	0	60,370	0	62,741	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				271,483*	50,319*	3,496*	0*	640,798*	0*	966,097*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	4,970	97,247	102,217	67,915	12,059	724	701	7,000	2,851	91,251	10,677
ENCUMBRANCES ONLY				0	247	40	0	0	0	287	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,797*	12,049*	752*	701*	7,000*	2,851*	90,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,117*	257*	12*	0*	0*	0*	1,388*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	583	-3,155	-2,572	-1,445	-1,833	498	206	1	0	-2,572	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,445*	-1,833*	498*	206*	1*	0*	-2,572*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	63,461	10,730,326	10,793,767	2,532,710	529,865	27,111	75,892	7,619,988	57	10,783,625	-86,406
ENCUMBRANCES ONLY				0	89,744	589	1,715	2,500	0	94,548	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,528,469*	578,831*	27,006*	17,473*	7,628,341*	57*	10,780,180*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,240*	40,777*	693*	60,134*	-5,853*	0*	99,993*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND (NOTE 1)	48,631	4,725,548	4,774,179	615,282	90,442	6,028	8,498	4,053,621	0	4,773,873	-25,586
ENCUMBRANCES ONLY				0	25,892	0	0	0	0	25,892	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				657,014*	119,990*	5,848*	8,498*	4,044,558*	0*	4,835,911*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-41,732*	-3,655*	179*	0*	9,062*	0*	-36,145*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	7,048	165,900	172,948	40,549	2,788	52	0	129,499	0	172,889	59
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				41,233*	2,759*	52*	0*	129,499*	0*	173,545*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-684*	28*	0*	0*	0*	0*	-655*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND (NOTE 1)	14,749	663,696	678,445	340,305	79,456	2,735	1,179	254,443	0	678,120	-2,821
ENCUMBRANCES ONLY				0	1,926	0	1,220	0	0	3,146	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				336,039*	80,598*	2,537*	2,399*	254,443*	0*	676,318*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,266*	494*	197*	0*	0*	0*	4,948*	
AGENCY TOTAL	2,207,704	44,692,196	46,899,898	24,970,721*	5,691,262*	606,055*	1,260,106*	12,742,652*	151,649*	45,420,448*	1,479,450
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	1,228,733	11,703,539	12,932,273	1,603,935	667,930	958,221	113,638	9,028,910	52,314	12,424,953	390,588
ENCUMBRANCES ONLY				0	75,797	4,772	36,161	0	0	116,731	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,603,895*	730,964*	823,734*	20,451*	9,028,910*	51,372*	12,259,328*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				39*	12,763*	139,262*	129,348*	0*	942*	282,356*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	16,914	25,505	42,419	0	20,801	0	0	0	0	20,801	21,618
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	20,801*	0*	0*	0*	0*	20,801*	
BLIND VENDING STAND ASSESSMENT FEE FUND	33,184	65,335	98,519	25,192	6,893	787	33,267	0	0	66,141	31,704
ENCUMBRANCES ONLY				0	247	0	426	0	0	673	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				25,192*	6,863*	787*	19,772*	0*	0*	52,615*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	277*	0*	13,921*	0*	0*	14,199*	
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	13,472	13,472	0	0	0	0	0	0	0	13,472
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	195,711	1,219,784	1,415,495	80,217	18,376	644	221	1,090,448	0	1,189,908	-187,780
ENCUMBRANCES ONLY				0	693	19	369	412,286	0	413,367	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				80,217*	17,859*	656*	425*	1,159,241*	0*	1,258,400*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,210*	7*	164*	343,493*	0*	344,875*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	5,067	2,825	7,892	0	0	0	0	4,937	0	4,937	2,955
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	4,937*	0*	4,937*	
EMERGENCY MAINTENANCE FUND	0	24,837	24,837	0	24,837	0	0	0	0	24,837	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,837*	0*	0*	0*	0*	24,837*	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	209	0	209	0	0	0	0	0	0	0	209
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	7,331	13,931	21,262	12,342	2,798	98	27	0	0	15,267	5,746
ENCUMBRANCES ONLY				0	189	3	56	0	0	249	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,342*	2,747*	101*	65*	0*	0*	15,257*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240*	0*	18*	0*	0*	259*	
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	46,584	141,464	188,048	0	0	0	0	0	0	0	188,048
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ALCOHOLISM TREATMENT FUND	10,606	599,110	609,717	463,987	100,308	3,483	1,538	0	0	569,317	34,336
ENCUMBRANCES ONLY				0	3,973	103	1,986	0	0	6,063	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				463,987*	96,060*	3,533*	2,291*	0*	0*	565,872*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,221*	53*	1,233*	0*	0*	9,508*	
REHABILITATION OF THE BLIND FUND-FEDERAL	118,457	1,235,415	1,353,872	654,618	449,070	27,193	157,604	25,788	0	1,314,240	8,887
ENCUMBRANCES ONLY				0	20,603	3,242	6,898	0	0	30,744	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				654,618*	455,089*	29,498*	98,233*	0*	0*	1,237,439*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,584*	943*	66,269*	25,788*	0*	107,545*	
VOCATIONAL REHABILITATION CLEARING FUND	6,786	0	6,786	0	0	0	0	928	0	928	5,858
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	928*	0*	928*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL		281,194	10,137,141	10,418,336	4,350,578	4,181,479	172,281	274,157	871,689	11,026	9,861,211	67,341
	ENCUMBRANCES ONLY				45	151,314	3,862	76,678	257,381	0	489,783	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,350,650*	4,174,817*	166,833*	236,320*	713,723*	11,024*	9,653,369*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-26*	157,976*	9,311*	114,515*	415,347*	0*	697,625*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND		303,133	346,801	649,935	27,984	991	590	5,146	0	0	34,713	613,411
	ENCUMBRANCES ONLY				0	171	0	1,639	0	0	1,810	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				27,984*	1,157*	590*	6,786*	0*	0*	36,518*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5*	0*	0*	0*	0*	5*	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL (NOTE 1)		90,819	4,528,790	4,619,610	2,097,416	2,242,812	18,189	244,867	0	0	4,603,286	-192,072
	ENCUMBRANCES ONLY				0	71,304	3,429	133,664	0	0	208,396	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,097,416*	2,278,313*	21,544*	360,758*	0*	0*	4,758,034*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,803*	72*	17,772*	0*	0*	53,648*	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL		11,608	62,796	74,405	0	135	0	0	0	0	135	74,270
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	135*	0*	0*	0*	0*	135*	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)		13,136	165,043	178,179	15,246	8,554	12,256	28,462	97,240	509	162,268	-31,253
	ENCUMBRANCES ONLY				0	812	65	1,290	44,997	0	47,164	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,246*	9,326*	11,355*	26,902*	110,141*	509*	173,480*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	965*	2,849*	32,096*	0*	35,951*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS		15,894,640	234,453,027	250,347,667	17,687,870	10,130,111	275,718	628,540	172,646,935	31,623,907	232,993,083	15,143,818
	ENCUMBRANCES ONLY				317	1,481,623	39,817	99,869	589,138	0	2,210,765	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,688,221*	11,055,613*	280,840*	223,199*	172,638,351*	31,623,907*	233,510,133*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-33*	556,121*	34,696*	505,209*	597,722*	0*	1,693,715*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND		102,331	1,194,082	1,296,413	68,767	15,985	35	0	1,153,657	0	1,238,444	57,824
	ENCUMBRANCES ONLY				0	144	0	0	0	0	144	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				68,767*	14,766*	35*	0*	292,994*	0*	366,563*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,362*	0*	0*	870,663*	0*	872,025*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)		13,724	472,056	485,781	28,726	18,666	746	6,872	427,511	0	482,524	-157,110
	ENCUMBRANCES ONLY				0	274	17	5	160,070	0	160,367	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,726*	18,465*	539*	6,691*	472,074*	0*	526,496*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	476*	224*	186*	115,507*	0*	116,395*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND		43,742	803,012	846,755	35,466	73,124	2,132	155,873	461,396	0	727,992	12,173
	ENCUMBRANCES ONLY				0	759	0	72,791	33,040	0	106,590	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				35,466*	73,355*	2,132*	195,424*	400,578*	0*	706,956*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	528*	0*	33,240*	93,858*	0*	127,626*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND		29,372	116,386	145,759	112,534	8,593	588	44	0	0	121,760	23,551
	ENCUMBRANCES ONLY				0	172	24	250	0	0	447	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				112,534*	8,627*	613*	294*	0*	0*	122,070*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	138*	0*	0*	0*	0*	138*	
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND		10,125	63,600	73,725	46,293	14,132	958	316	9,094	0	70,795	2,929
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,293*	13,786*	958*	316*	0*	0*	61,354*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	346*	0*	0*	9,094*	0*	9,441*	
FEDERAL BLOCK GRANTS FUND-SOCIAL SERVICE ASSISTANCE PROGRAMS (NOTE 1)		996,403	53,309,501	54,305,904	14,160,379	1,595,109	97,702	83,103	35,824,502	9,885	51,770,682	-526,845
	ENCUMBRANCES ONLY				2,024	47,906	2,738	7,237	3,002,161	0	3,062,067	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,162,475*	1,590,391*	88,023*	32,350*	36,671,562*	9,885*	52,554,689*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-71*	52,624*	12,418*	57,989*	2,155,101*	0*	2,278,061*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL		652	-652	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND		1,515	0	1,515	0	0	0	0	0	0	0	1,515
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND		48,725	30,259	78,984	72,702	5,814	56	11	0	0	78,584	400
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				72,702*	5,794*	56*	0*	0*	0*	78,552*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20*	0*	11*	0*	0*	32*	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND		53	0	53	0	0	0	0	0	0	0	53
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND		4,748	0	4,748	0	0	0	0	0	0	0	4,748
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL (NOTE 1)		46,017	392,965	438,983	47,681	390,188	340	451	0	0	438,662	-857
	ENCUMBRANCES ONLY				0	1,074	103	0	0	0	1,178	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,681*	390,655*	368*	0*	0*	0*	438,705*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	608*	75*	451*	0*	0*	1,135*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND		509	0	509	0	0	0	0	0	0	0	509
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
INTERIM ASSISTANCE-FEDERAL FUND		59,130	787,101	846,231	0	0	0	0	782,202	0	782,202	64,028
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	782,202*	0*	782,202*	
SURPLUS FOOD PROCESSING-FEDERAL FUND		61,662	0	61,662	0	7,704	0	14,320	0	0	22,024	39,637
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,704*	0*	14,320*	0*	0*	22,024*	
ADOPTION RECRUITMENT GRANT-FEDERAL		1,282	0	1,282	0	0	0	0	0	0	0	1,282
JOB TRAINING PARTNERSHIP ACT		3,295	4,362	7,658	0	148	9	658	0	0	816	6,842
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	148*	9*	658*	0*	0*	816*	
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)		0	347,418	347,418	0	0	0	0	347,400	0	347,400	-220,666
	ENCUMBRANCES ONLY				0	0	0	0	220,685	0	220,685	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	393,467*	0*	393,467*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	174,618*	0*	174,618*	
SPECIAL PROJECTS FUND (NOTE 1)		0	2,659,606	2,659,606	367,511	321,944	37,826	60,380	404,849	1,136,149	2,328,661	-11,423
	ENCUMBRANCES ONLY				0	122,490	4,702	24,768	190,406	0	342,367	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				367,511*	444,434*	42,529*	85,149*	595,255*	1,136,149*	2,671,029*	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)		0	373,337	373,337	66,961	36,133	696	1,861	267,147	0	372,800	-366,901
	ENCUMBRANCES ONLY				0	3,024	52	0	364,361	0	367,438	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,961*	39,157*	749*	1,861*	631,508*	0*	740,238*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND		0	2,115,113	2,115,113	0	0	0	0	0	0	0	2,115,113
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)		0	1,798,763	1,798,763	47,855	72,922	0	0	1,555,350	30,621	1,706,749	-306,177
	ENCUMBRANCES ONLY				0	10,427	0	0	387,764	0	398,191	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,855*	83,350*	0*	0*	1,943,114*	30,621*	2,104,940*	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND		0	1,786,886	1,786,886	59,877	11,235	727	8,642	1,661,328	2,861	1,744,670	41,803
	ENCUMBRANCES ONLY				0	38	16	358	0	0	412	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				59,877*	11,273*	743*	9,000*	1,661,328*	2,861*	1,745,083*	
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND		0	50,000	50,000	0	0	0	0	34,286	0	34,286	1,156
	ENCUMBRANCES ONLY				0	0	0	0	14,556	0	14,556	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	48,843*	0*	48,843*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
REHABILITATION SERVICES-TITLE III-FEDERAL FUND (NOTE 1)		0	223,000	223,000	9,745	47,422	404	2,940	103,359	0	163,871	-110,496
	ENCUMBRANCES ONLY				0	7,454	120	1,625	160,426	0	169,625	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,745*	54,876*	524*	4,565*	263,785*	0*	333,496*	
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND (NOTE 1)		0	11,200	11,200	0	367	0	4,630	0	0	4,997	-12,047
	ENCUMBRANCES ONLY				0	0	0	0	18,250	0	18,250	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	367*	0*	4,630*	18,250*	0*	23,247*	
HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1)		0	10,000	10,000	0	0	0	0	10,000	0	10,000	-68,000
	ENCUMBRANCES ONLY				0	0	0	0	68,000	0	68,000	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	78,000*	0*	78,000*	
AGENCY TOTAL		19,685,413	331,286,722	350,972,136	42,126,278*	22,475,051*	1,674,792*	2,293,653*	232,732,983*	32,867,273*	334,170,032*	16,802,103
KANSAS SOLDIERS HOME												
SOLDIERS' HOME FEE FUND		420,432	1,896,905	2,317,337	1,150,601	297,650	311,375	31,918	0	0	1,791,545	525,791
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,150,601*	297,650*	311,375*	31,918*	0*	0*	1,791,545*	
AGENCY TOTAL		420,432	1,896,905	2,317,337	1,150,601*	297,650*	311,375*	31,918*	0*	0*	1,791,545*	525,791
PUBLIC WELFARE	TOTAL	22,399,882	387,420,054	409,819,936	68,662,886	25,534,020	2,592,264	3,587,469	256,490,938	33,135,418	391,001,177	18,918,759
EDUCATION & RESEARCH												
STATE COUNCIL ON VOCATIONAL EDUCATION												
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND		14,937	91,276	106,213	58,645	29,519	1,125	1,249	0	500	91,041	5,010
	ENCUMBRANCES ONLY				0	10,162	0	0	0	0	10,162	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				58,645*	39,681*	1,125*	1,249*	0*	500*	101,203*	
AGENCY TOTAL		14,937	91,276	106,213	58,645*	39,681*	1,125*	1,249*	0*	500*	101,203*	5,010
FORT HAYS STATE UNIVERSITY												
GENERAL FEES FUND		181,068	3,960,411	4,121,459	2,338,338	1,318,911	142,026	122,291	0	17,808	3,939,376	141,349
	ENCUMBRANCES ONLY				365	26,004	2,925	11,437	0	0	40,734	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,338,704*	1,323,738*	139,920*	84,089*	0*	17,808*	3,904,261*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,177*	5,031*	49,639*	0*	0*	75,849*	
OIL AND GAS ROYALTIES FUND		6,719	4,730	11,450	0	150	3,102	5,291	0	0	8,543	2,906
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	150*	0*	5,291*	0*	0*	5,441*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,102*	0*	0*	0*	3,102*	
EQUIPMENT RESERVE FUND		281	17,808	18,089	0	0	0	0	0	0	0	18,089
PARKING FEES FUND		123,521	30,713	154,234	15,859	2,398	987	8,580	0	0	27,824	126,410
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,859*	750*	987*	8,580*	0*	0*	26,176*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,647*	0*	0*	0*	0*	1,647*	
RESTRICTED FEES FUND		498,752	3,272,681	3,771,433	1,030,940	955,169	397,357	886,064	6,235	98,619	3,372,386	307,321
	ENCUMBRANCES ONLY				0	15,459	7,801	66,428	0	2,036	91,725	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,030,940*	960,440*	399,216*	701,855*	6,235*	100,655*	3,197,343*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,188*	5,942*	250,638*	0*	0*	266,758*	
COMMENCEMENT FEES FUND		17,769	11,317	29,086	1,126	6,950	5,501	0	0	580	14,158	14,913
	ENCUMBRANCES ONLY				0	0	14	0	0	0	14	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,125*	6,623*	5,510*	0*	0*	590*	13,840*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	326*	5*	0*	0*	0*	332*	
INSTITUTIONAL OVERHEAD FUND		17,387	16,510	33,897	696	5,236	968	6,524	0	0	13,425	20,096
	ENCUMBRANCES ONLY				0	0	0	375	0	0	375	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				696*	4,390*	968*	5,930*	0*	0*	11,985*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	845*	0*	959*	0*	0*	1,814*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		4,273	564,549	568,822	431,066	0	0	0	126,965	4,280	562,311	6,510
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				431,066*	0*	0*	0*	126,965*	4,280*	562,311*	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND		0	1,984,469	1,984,469	0	0	0	0	1,984,469	0	1,984,469	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,984,469*	0*	1,984,469*	
AGENCY TOTAL		849,753	9,843,190	10,692,943	3,818,391*	2,330,280*	560,685*	1,106,994*	2,115,669*	123,324*	10,055,345*	637,597
KANSAS STATE UNIVERSITY												
GENERAL FEES FUND		185,619	19,054,493	19,240,112	13,374,840	3,341,267	469,633	949,826	0	17,351	18,152,918	805,008
	ENCUMBRANCES ONLY				10,600	70,907	28,933	149,717	22,026	0	282,183	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,393,294*	3,363,590*	461,651*	823,867*	22,026*	17,351*	18,081,780*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,853*	48,584*	36,915*	275,676*	0*	0*	353,322*	
COLBY EXPERIMENT STATION FEE FUND (NOTE 2)		18,254	105,099	123,353	9,458	26,403	30,112	7,312	0	1,000	74,286	46,730
	ENCUMBRANCES ONLY				0	621	688	1,026	0	0	2,336	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,458*	26,153*	30,311*	8,338*	0*	1,000*	75,261*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	871*	489*	0*	0*	0*	1,361*	
FT. HAYS EXPERIMENT STATION FEE FUND		284,959	1,055,124	1,340,083	89,844	121,863	239,475	658,163	0	0	1,109,346	209,085
	ENCUMBRANCES ONLY				0	13,825	6,940	884	0	0	21,651	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				89,844*	135,579*	244,673*	659,048*	0*	0*	1,129,145*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110*	1,742*	0*	0*	0*	1,852*	
GARDEN CITY EXPERIMENT STATION FEE FUND		88,317	-61,380	26,936	0	7,580	6,459	7,939	0	0	21,979	4,957
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,580*	6,459*	7,939*	0*	0*	21,979*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)		53,950	138,988	192,938	0	28,330	40,884	87,081	0	3,400	159,698	32,636
	ENCUMBRANCES ONLY				0	730	75	0	0	0	805	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	28,625*	40,601*	86,795*	0*	3,400*	159,422*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	435*	358*	285*	0*	0*	1,080*	
TRIBUNE EXPERIMENT STATION FEE FUND		14,364	-12,147	2,216	0	466	585	0	0	0	1,052	1,164
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	466*	585*	0*	0*	0*	1,052*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
EQUIPMENT RESERVE FUND	2,033	0	2,033	0	0	0	1,939	0	0	1,939	94
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	1,939*	0*	0*	1,939*	
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	14	0	14	0	0	0	0	0	0	0	14
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	681,121	681,121	3,709	121,442	130,197	260,141	0	1,000	516,491	153,074
ENCUMBRANCES ONLY				0	9,223	2,335	0	0	0	11,555	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,709*	130,665*	132,532*	260,141*	0*	1,000*	528,047*	
PARKING FEES FUND	461,510	461,709	923,219	122,733	106,063	24,701	295,205	335	999	550,039	371,777
ENCUMBRANCES ONLY				0	553	0	850	0	0	1,403	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				122,733*	106,486*	24,701*	296,055*	335*	977*	551,289*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	130*	0*	0*	0*	22*	152*	
RESTRICTED FEES FUND (NOTE 1)	2,788,091	32,301,512	35,089,603	15,654,288	6,762,596	3,805,515	3,309,519	739,177	3,083,477	33,335,565	-442,159
ENCUMBRANCES ONLY				984	508,416	157,559	1,527,866	500	869	2,196,197	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,657,894*	6,853,011*	3,806,232*	3,005,656*	723,285*	3,083,510*	33,109,577*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,622*	418,001*	157,843*	1,831,729*	16,393*	837*	2,422,185*	
RESEARCH PROJECTS GRANTS FUND	85,173	232,470	317,643	84,509	19,650	16,823	91,954	0	0	212,937	104,686
ENCUMBRANCES ONLY				0	0	20	0	0	0	20	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				84,509*	19,868*	16,942*	63,559*	0*	0*	184,879*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-218*	-99*	28,395*	0*	0*	28,078*	
RESEARCH PROJECTS GRANTS MATCHING FUND	64,039	333,172	397,211	176,044	36,821	17,179	31,258	0	21,938	283,242	113,784
ENCUMBRANCES ONLY				0	0	0	185	0	0	185	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				176,044*	36,733*	16,999*	5,835*	0*	21,938*	257,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	87*	180*	25,608*	0*	0*	25,875*	
CENTERS OF EXCELLENCE MATCHING FUND	120,193	77,857	198,050	95,859	7,024	5,048	56,302	0	6,327	170,560	27,489
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				95,859*	7,024*	5,048*	0*	0*	6,327*	114,258*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	56,302*	0*	0*	56,302*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	54	0	54	0	0	54	0	0	0	54	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	54*	0*	0*	0*	54*	
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	40,261	0	40,261	0	0	30,000	0	0	0	30,000	10,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	30,000*	0*	0*	0*	30,000*	
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	10,915	0	10,915	0	10,915	0	0	0	0	10,915	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,915*	0*	0*	0*	0*	10,915*	
SPONSORED RESEARCH OVERHEAD FUND	951,552	2,952,838	3,904,391	1,136,685	908,855	103,048	251,539	0	964	2,401,094	1,389,120
ENCUMBRANCES ONLY				162	18,304	7,633	98,076	0	0	114,176	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,136,620*	913,196*	100,104*	267,096*	0*	964*	2,417,981*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				227*	13,963*	10,578*	82,520*	0*	0*	97,288*	
FEDERAL EXTENSION FUND	167,517	3,634,898	3,802,415	3,514,064	152,425	852	661	0	0	3,668,003	123,838
ENCUMBRANCES ONLY				0	3,963	4,270	2,339	0	0	10,574	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,514,077*	111,256*	4,454*	2,339*	0*	0*	3,632,127*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12*	45,132*	668*	661*	0*	0*	46,449*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND (NOTE 1)	19,549	2,859,630	2,879,180	2,495,460	102,690	118,782	59,044	0	0	2,866,576	-6,699
ENCUMBRANCES ONLY				0	6,381	1,351	11,570	0	0	19,303	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,495,544*	109,203*	120,093*	60,597*	0*	0*	2,875,438*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	-131*	39*	10,017*	0*	0*	10,441*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	6,380	5,591,884	5,598,264	0	55,572	0	0	5,534,924	785	5,591,281	6,982
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	55,572*	0*	0*	5,535,366*	785*	5,591,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-442*	0*	-442*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	8,674	525,000	533,674	476,409	28,693	15,025	2,689	0	0	522,817	8,675
ENCUMBRANCES ONLY				0	703	1,369	107	0	0	2,180	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				476,409*	29,384*	16,156*	2,796*	0*	0*	524,747*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12*	237*	0*	0*	0*	250*	
AGENCY TOTAL	6,371,426	68,982,272	75,353,699	37,297,652*	12,562,293*	5,266,557*	7,853,903*	6,296,963*	3,136,114*	72,393,374*	2,960,324
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	170,760	1,975,721	2,146,481	1,289,437	257,906	216,482	228,897	0	78,631	2,071,353	0
ENCUMBRANCES ONLY				0	7,229	22,202	65,686	0	0	75,128	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,289,850*	264,731*	197,730*	167,245*	0*	78,631*	1,978,198*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-413*	403*	40,954*	127,338*	0*	0*	168,283*	
EQUIPMENT RESERVE FUND	13,817	78,631	92,448	0	0	0	4,888	0	0	4,888	79,660
ENCUMBRANCES ONLY				0	0	0	7,900	0	0	7,900	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	12,788*	0*	0*	12,788*	
RESTRICTED FEES FUND	404,850	532,878	937,728	240,122	138,460	113,258	89,229	0	2,958	584,028	319,125
ENCUMBRANCES ONLY				0	17,940	12,272	4,362	0	0	34,575	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				239,457*	153,328*	116,898*	82,991*	0*	2,958*	595,634*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				664*	3,072*	8,632*	10,600*	0*	0*	22,970*	
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	18,338	37,493	55,832	0	8,082	5,084	608	0	0	13,776	41,916
ENCUMBRANCES ONLY				0	45	96	0	0	0	141	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	8,127*	4,979*	608*	0*	0*	13,715*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	201*	0*	0*	0*	201*	
AGENCY TOTAL	607,767	2,624,724	3,232,491	1,529,559*	429,664*	369,406*	392,572*	0*	81,589*	2,792,791*	439,700
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	93,833	4,063,475	4,157,309	2,927,144	602,691	184,889	158,893	103	173	3,873,894	210,273
ENCUMBRANCES ONLY				0	47,039	308	25,793	0	0	73,140	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,927,144*	604,862*	181,091*	160,845*	103*	173*	3,874,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	44,867*	4,106*	23,840*	0*	0*	72,814*	
PARKING FEES FUND	140,062	74,130	214,193	79,333	4,801	8,654	10,600	120	0	103,509	110,683
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				73,233*	4,801*	4,500*	10,600*	120*	0*	93,257*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,099*	0*	4,153*	0*	0*	0*	10,252*	
RESTRICTED FEES FUND	256,473	2,854,483	3,110,957	1,388,426	700,886	206,973	79,474	265,858	68,627	2,710,247	364,327
ENCUMBRANCES ONLY				0	11,788	6,212	18,382	0	0	36,383	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,394,525*	704,930*	212,092*	81,880*	265,858*	68,627*	2,727,916*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,099*	7,744*	1,093*	15,975*	0*	0*	18,714*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
COMMENCEMENT FEES FUND	5,845	7,614	13,459	0	6,811	4,641	1,423	0	0	12,875	583
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	6,811*	4,641*	1,423*	0*	0*	12,875*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	16,243	49,730	65,974	12,678	26,202	3,422	5,982	0	0	48,286	17,527
ENCUMBRANCES ONLY				0	0	160	0	0	0	160	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,678*	26,202*	3,583*	5,982*	0*	0*	48,446*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	3,461	381,125	384,586	316,054	0	0	0	0	30,420	346,474	38,112
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				316,054*	0*	0*	0*	0*	30,420*	346,474*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	161,891	161,891	0	0	0	0	154,206	7,685	161,891	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	154,206*	7,685*	161,891*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	1,377,659	1,377,659	0	0	0	0	1,377,659	0	1,377,659	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,377,659*	0*	1,377,659*	
AGENCY TOTAL	515,920	8,970,110	9,486,030	4,723,637*	1,400,221*	415,262*	300,548*	1,797,947*	106,906*	8,744,523*	741,507
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	732,920	4,727,821	5,460,742	4,000,203	298,470	196,760	93,398	39,807	15,781	4,644,421	752,898
ENCUMBRANCES ONLY				798	9,609	27,558	25,457	0	0	63,422	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,001,001*	282,012*	196,730*	72,973*	39,807*	15,781*	4,608,307*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	26,067*	27,587*	45,882*	0*	0*	99,537*	
EQUIPMENT RESERVE FUND	8,648	15,781	24,430	0	0	0	8,648	0	0	8,648	15,781
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	8,648*	0*	0*	8,648*	
PARKING FEES FUND	44,681	68,098	112,780	50,385	5,098	6,691	1,125	0	0	63,291	46,457
ENCUMBRANCES ONLY				0	400	2,631	0	0	0	3,031	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				50,385*	5,469*	9,323*	1,125*	0*	0*	66,303*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19*	0*	0*	0*	0*	19*	
RESTRICTED FEES FUND	725,608	2,826,119	3,551,728	982,086	1,322,813	218,159	171,758	22,623	46,299	2,763,740	638,922
ENCUMBRANCES ONLY				0	118,213	25,571	5,180	3	96	149,065	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				982,438*	1,420,510*	226,233*	136,183*	22,626*	46,395*	2,834,388*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-352*	20,516*	17,497*	40,755*	0*	0*	78,416*	
COMMENCEMENT FEES FUND	34,896	33,653	68,550	7,818	29,735	5,859	1,203	0	0	44,617	23,567
ENCUMBRANCES ONLY				0	345	20	0	0	0	365	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,818*	29,935*	5,878*	1,203*	0*	0*	44,836*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	145*	0*	0*	0*	0*	145*	
RESEARCH PROJECTS GRANTS FUND	10,862	83,314	94,177	15,090	42,837	3,363	9,789	0	4,055	75,136	-105,904
ENCUMBRANCES ONLY				0	113,744	0	11,200	0	0	124,944	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,090*	156,582*	1,322*	9,789*	0*	4,055*	186,840*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,040*	11,200*	0*	0*	13,240*	
RESEARCH PROJECTS GRANTS MATCHING FUND (NOTE 1)	25,716	140,817	166,533	24,687	103,197	7,177	15,852	0	0	150,915	-47,044
ENCUMBRANCES ONLY				0	62,194	149	319	0	0	62,662	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				24,335*	165,391*	7,305*	16,171*	0*	0*	213,204*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				352*	0*	21*	0*	0*	0*	373*	
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL (NOTE 1)	145	0	145	0	0	0	0	0	0	0	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	7,025	1,923,551	1,930,576	7,320	0	0	0	1,915,458	0	1,922,778	6,109
ENCUMBRANCES ONLY				0	0	0	0	1,602	86	1,688	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,320*	0*	0*	0*	1,917,060*	86*	1,924,466*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	132,632	132,632	0	777	0	0	131,855	0	132,632	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	777*	0*	0*	131,855*	0*	132,632*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	0	308,650	308,650	301,171	0	0	0	0	7,326	308,497	-7,239
ENCUMBRANCES ONLY				6,718	0	0	0	0	673	7,392	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				299,383*	0*	0*	0*	0*	8,000*	307,383*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,507*	0*	0*	0*	0*	0*	8,507*	
AGENCY TOTAL	1,590,505	10,260,441	11,850,946	5,396,280*	2,107,427*	493,942*	343,933*	2,111,349*	74,318*	10,527,251*	1,323,694
LIBRARY STATE											
DUPLICATE BOOK FUND	2,758	3,537	6,296	0	1,396	1,942	1,176	0	75	4,590	1,005
ENCUMBRANCES ONLY				0	0	700	0	0	0	700	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,396*	2,119*	0*	0*	75*	3,591*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	523*	1,176*	0*	0*	1,699*	
STATE LIBRARY FUND	471	762	1,234	0	139	0	0	0	0	139	1,095
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	139*	0*	0*	0*	0*	139*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)	891	33,337	34,229	0	34,027	0	0	0	7	34,035	-2,751
ENCUMBRANCES ONLY				0	2,946	0	0	0	0	2,946	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	34,541*	0*	0*	0*	7*	34,549*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,432*	0*	0*	0*	0*	2,432*	
CENTRAL LIBRARY MATERIALS FUND	304	1,119	1,423	0	0	416	0	0	0	416	1,007
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	416*	0*	0*	0*	416*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	3,445	3,445	0	0	0	3,445	0	0	3,445	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,445*	0*	0*	3,445*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)	9,603	1,262,267	1,271,870	76,222	247,911	7,329	4,602	929,181	0	1,265,247	-202,443
ENCUMBRANCES ONLY				0	6,978	195	1,438	200,454	0	209,066	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				76,222*	234,460*	7,426*	5,510*	853,804*	0*	1,177,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,429*	98*	530*	275,832*	0*	296,889*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	1	272,754	272,755	0	0	0	0	272,755	0	272,755	-404,214
ENCUMBRANCES ONLY				0	0	0	0	404,214	0	404,214	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	301,304*	0*	301,304*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	375,666*	0*	375,666*	
ABE-LITERACY FUND-FEDERAL	0	12,000	12,000	3,000	989	0	0	8,000	0	11,989	10
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,000*	989*	0*	0*	8,000*	0*	11,989*	
AGENCY TOTAL	14,031	1,589,224	1,603,256	79,223*	294,389*	10,583*	10,662*	1,814,606*	82*	2,209,546*	-606,290

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
					------------- OPERATING EXPENDITURES AND ENCUMBRANCES -------------					NON-OPERATING	TOTAL	
EDUCATION & RESEARCH												
REGENTS BOARD OF												
TUITION GRANT DISCONTINUED ATTENDANCE FUND		143,903	661,376	805,279	0	0	0	0	777,138	0	777,138	28,141
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	777,138*	0*	777,138*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND		369	0	369	0	0	0	0	0	0	0	369
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND		0	102,139	102,139	0	0	0	0	0	102,139	102,139	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	102,139*	102,139*	
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND		0	2,610	2,610	0	1,736	0	0	0	0	1,736	874
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,736*	0*	0*	0*	0*	1,736*	
STUDENT INCENTIVE GRANT FUND-FEDERAL		0	805,431	805,431	0	0	0	0	805,431	0	805,431	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	805,431*	0*	805,431*	
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL		6,086	119,432	125,519	0	1,057	0	1,565	106,656	0	109,278	16,239
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,057*	0*	1,565*	106,656*	0*	109,278*	
CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL		0	101,668	101,668	0	0	0	0	0	100,000	100,000	1,668
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
AGENCY TOTAL		150,358	1,792,656	1,943,015	0*	2,793*	0*	1,565*	1,689,225*	202,139*	1,895,722*	47,292
SCHOOL FOR THE VISUALLY HANDICAPPED												
GENERAL FEES FUND		6,940	34,750	41,691	0	18,977	8,629	0	0	0	27,607	10,687
	ENCUMBRANCES ONLY				0	3,396	0	0	0	0	3,396	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	19,774*	8,629*	0*	0*	0*	28,403*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,600*	0*	0*	0*	0*	2,600*	
STUDENT ACTIVITY FEES FUND		257	4,316	4,572	0	108	1,059	0	0	0	1,167	3,405
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	108*	1,058*	0*	0*	0*	1,167*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND		19,236	28,119	47,355	30,335	6	526	188	10,732	0	41,788	5,567
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				30,335*	6*	526*	188*	10,732*	0*	41,788*	
AGENCY TOTAL		26,434	67,184	93,618	30,335*	22,488*	10,213*	188*	10,732*	0*	73,959*	19,659
SCHOOL FOR THE DEAF												
GENERAL FEES FUND		29,403	55,618	85,022	0	34,826	28,229	10,015	0	60	73,132	11,890
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	34,821*	27,004*	0*	0*	60*	61,885*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5*	1,225*	10,015*	0*	0*	11,246*	
STUDENT ACTIVITY FEES FUND		2,963	7,211	10,174	0	7,626	0	0	0	0	7,626	2,548
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,626*	0*	0*	0*	0*	7,626*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND		10,624	144,985	155,609	115,532	22,995	855	12,351	0	0	151,737	262
	ENCUMBRANCES ONLY				0	3,610	0	0	0	0	3,610	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				115,532*	23,384*	855*	1,271*	0*	0*	141,043*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,224*	0*	11,080*	0*	0*	14,304*	
VOCATIONAL EDUCATION FUND-FEDERAL		670	4,833	5,503	4,735	0	0	0	0	0	4,735	767
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,735*	0*	0*	0*	0*	0*	4,735*	
AGENCY TOTAL		43,661	212,647	256,309	120,267*	69,061*	29,084*	22,367*	0*	60*	240,841*	15,468
DEPARTMENT OF EDUCATION												
CONVERSION OF MATERIALS AND EQUIPMENT		15,539	11,574	27,113	0	15,000	0	0	0	0	15,000	12,113
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15,000*	0*	0*	0*	0*	15,000*	
STATE SAFETY FUND		999,679	1,514,183	2,513,863	37,314	9,068	1,307	630	1,380,443	0	1,428,760	1,084,795
	ENCUMBRANCES ONLY				0	0	0	307	0	0	307	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				37,314*	9,015*	1,307*	937*	1,380,443*	0*	1,429,015*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52*	0*	0*	0*	0*	52*	
GED CREDENTIALS PROCESSING FEES FUND		30,613	29,309	59,922	16,253	4,841	250	1,349	0	0	22,694	37,228
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				16,253*	4,694*	250*	1,349*	0*	0*	22,547*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	147*	0*	0*	0*	0*	147*	
MOTORCYCLE SAFETY FUND		52,631	68,352	120,984	0	1,276	385	185	56,600	0	58,446	62,537
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,276*	385*	185*	56,600*	0*	58,446*	
CERTIFICATE FEE FUND		50,722	320,754	371,476	241,992	62,868	1,903	345	0	0	307,109	64,367
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				241,992*	62,868*	1,903*	345*	0*	0*	307,109*	
PROPRIETARY SCHOOL FEE FUND		45,717	43,925	89,642	20,297	5,786	22	0	0	0	26,104	63,537
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				20,297*	5,786*	22*	0*	0*	0*	26,104*	
ADULT BASIC EDUCATION-FEDERAL FUND		1,478	988,985	990,463	40,597	8,415	282	182	938,117	44	987,639	2,824
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				40,597*	8,415*	282*	182*	938,117*	44*	987,639*	
FOOD ASSISTANCE-FEDERAL FUND		49,066	39,650,154	39,699,220	354,012	118,590	1,663	14,092	39,090,438	49,656	39,628,453	54,550
	ENCUMBRANCES ONLY				0	16,217	0	0	0	0	16,217	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				354,012*	125,969*	1,271*	14,092*	39,090,438*	49,656*	39,635,440*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,838*	392*	0*	0*	0*	9,230*	
STATE OPERATIONS FUND-FEDERAL		45,648	1,199,232	1,244,880	875,725	236,844	80,961	2,515	0	1,111	1,197,158	46,318
	ENCUMBRANCES ONLY				0	898	0	505	0	0	1,403	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				875,725*	235,520*	80,533*	2,943*	0*	1,111*	1,195,833*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,222*	428*	77*	0*	0*	2,728*	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND		6,916	30,926,329	30,933,245	3,867	30,512	0	0	30,883,938	0	30,918,318	14,926
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,867*	30,512*	0*	0*	30,883,938*	0*	30,918,318*	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL		9,416	11,457,925	11,467,342	458,068	197,435	1,910	818	10,795,921	552	11,454,689	11,786
	ENCUMBRANCES ONLY				0	866	0	0	0	0	866	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				458,068*	198,021*	1,910*	818*	10,795,921*	552*	11,455,272*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	284*	0*	0*	0*	0*	284*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
DEPARTMENT OF EDUCATION											
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	78,765	6,582,281	6,661,047	394,042	249,828	1,925	298	5,901,797	523	6,548,413	21,541
ENCUMBRANCES ONLY				0	89,760	1,332	0	0	0	91,092	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				394,042*	275,353*	3,257*	298*	5,908,094*	523*	6,581,568*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	64,234*	0*	0*	-6,297*	0*	57,937*	
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	242	1,287,777	1,288,020	471,917	510,921	9,946	8,723	237,117	11,000	1,249,626	17,546
ENCUMBRANCES ONLY				0	18,158	173	2,515	0	0	20,847	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				471,917*	529,079*	10,120*	11,238*	237,117*	11,000*	1,270,473*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	323	801,353	801,677	43,131	7,484	0	5,179	745,720	0	801,515	162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				43,131*	7,462*	0*	5,179*	745,720*	0*	801,493*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21*	0*	0*	0*	0*	21*	
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	3,341	263,705	267,047	49,848	26,620	1,016	1,083	183,610	0	262,180	3,652
ENCUMBRANCES ONLY				0	1,214	0	0	0	0	1,214	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				49,848*	27,835*	870*	906*	183,610*	0*	263,069*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	145*	179*	0*	0*	325*	
AGENCY TOTAL	1,390,103	95,145,843	96,535,947	3,007,050*	1,602,610*	103,081*	38,730*	90,213,699*	62,886*	95,028,059*	1,507,887
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND	76,786	225,165	301,951	3,909	55,970	59,451	106,119	2	0	225,453	27,907
ENCUMBRANCES ONLY				0	9,023	3,953	35,613	0	0	48,590	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,909*	64,993*	54,703*	107,244*	2*	0*	230,853*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,702*	34,488*	0*	0*	43,191*	
RESTRICTED FEES FUND	128,085	320,709	448,795	44,111	45,838	40,840	1,577	158,029	0	290,397	131,435
ENCUMBRANCES ONLY				0	23,155	401	3,405	0	0	26,962	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				44,139*	65,897*	41,241*	4,983*	158,029*	0*	314,291*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-28*	3,096*	0*	0*	0*	0*	3,068*	
AGENCY TOTAL	204,872	545,874	750,747	48,021*	133,987*	104,647*	146,716*	158,031*	0*	591,403*	159,343
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	2,003,908	32,554,045	34,557,954	28,148,524	2,892,687	502,656	1,128,144	215,337	294,901	33,182,251	904,838
ENCUMBRANCES ONLY				0	94,737	15,300	360,193	632	0	470,864	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,149,570*	2,926,995*	496,234*	982,339*	215,969*	294,901*	33,066,011*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,046*	60,429*	21,722*	505,998*	0*	0*	587,104*	
LAW ENFORCEMENT TRAINING CENTER FUND	116,732	1,080,953	1,197,686	437,905	259,591	59,713	65,766	0	0	822,977	334,298
ENCUMBRANCES ONLY				0	36,895	2,786	729	0	0	40,411	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				437,905*	292,507*	56,396*	63,333*	0*	0*	850,142*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,979*	6,103*	3,162*	0*	0*	13,245*	
EQUIPMENT RESERVE FUND	403,869	294,901	698,771	0	677	5,031	329,350	0	0	335,059	296,456
ENCUMBRANCES ONLY				0	0	361	66,893	0	0	67,255	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	677*	3,612*	116,530*	0*	0*	120,819*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,780*	279,714*	0*	0*	281,494*	
PARKING FEES FUND	756,616	976,073	1,732,690	538,171	232,876	24,761	225,849	12	0	1,021,671	498,958
ENCUMBRANCES ONLY				0	108,412	22,549	81,099	0	0	212,060	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				538,171*	269,844*	35,147*	267,008*	12*	0*	1,110,185*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	71,444*	12,163*	39,940*	0*	0*	123,547*	
RESTRICTED FEES FUND	7,044,462	44,614,285	51,658,747	17,145,774	9,406,535	3,072,242	2,563,854	6,132,519	4,924,875	43,265,801	6,762,149
ENCUMBRANCES ONLY				0	743,954	365,554	514,912	0	6,374	1,630,796	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,148,993*	9,267,633*	3,061,102*	2,185,930*	6,137,518*	5,148,330*	42,969,509*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,219*	882,856*	376,694*	892,836*	-4,999*	-217,081*	1,927,087*	
GEOLOGICAL SURVEY FUND	91,190	0	91,190	0	359	0	30,122	0	0	30,482	60,213
ENCUMBRANCES ONLY				0	494	0	0	0	0	494	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	155*	0*	4,845*	0*	0*	5,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	698*	0*	25,277*	0*	0*	25,976*	
RESEARCH PROJECTS GRANTS FUND	70,560	173,246	243,806	32,531	18,666	51,229	70,636	0	0	223,063	15,759
ENCUMBRANCES ONLY				0	1,096	1,729	2,159	0	0	4,984	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				32,608*	19,281*	50,460*	69,050*	0*	0*	221,401*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-77*	481*	2,497*	3,744*	0*	0*	6,646*	
RESEARCH PROJECTS GRANTS MATCHING FUND	125,988	279,562	405,551	233,044	16,976	14,141	27,370	0	0	291,532	103,320
ENCUMBRANCES ONLY				0	10,443	254	0	0	0	10,697	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				233,044*	26,839*	14,077*	23,414*	0*	0*	297,375*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	580*	319*	3,955*	0*	0*	4,855*	
CENTERS OF EXCELLENCE MATCHING FUND	87,355	84,000	171,355	72,345	6,923	3,469	899	0	0	83,638	81,120
ENCUMBRANCES ONLY				0	5,906	691	0	0	0	6,597	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				72,345*	12,829*	4,160*	899*	0*	0*	90,235*	
SPONSORED RESEARCH OVERHEAD FUND	587,711	3,734,926	4,322,538	1,864,610	1,654,105	98,699	335,291	46	630	3,953,382	87,060
ENCUMBRANCES ONLY				0	19,405	73,948	158,741	0	0	282,094	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,864,687*	1,644,046*	153,343*	354,968*	46*	630*	4,047,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-77*	29,463*	19,303*	139,063*	0*	0*	187,753*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0	93,500	93,500	0	93,500	0	0	0	0	93,500	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93,500*	0*	0*	0*	0*	93,500*	
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND	0	2,067,732	2,067,732	97,121	321,180	27,569	129,875	0	85,973	661,719	644,235
ENCUMBRANCES ONLY				0	688,822	2,444	70,510	0	0	761,777	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				97,121*	1,010,002*	30,014*	200,385*	0*	85,973*	1,423,497*	
AGENCY TOTAL	11,286,396	85,955,128	97,241,525	48,620,030*	16,614,248*	4,365,136*	6,192,399*	6,348,547*	5,312,754*	87,433,114*	9,808,411
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	135,823	5,590,188	5,726,012	4,798,288	464,969	92,204	327,706	308	742	5,674,220	1,667
ENCUMBRANCES ONLY				0	8,299	3,105	38,719	0	0	50,124	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,798,398*	453,729*	91,449*	322,523*	308*	742*	5,657,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-109*	19,539*	3,860*	43,903*	0*	0*	67,193*	
HOSPITAL REVENUE FUND	16,034,086	93,368,094	109,402,180	64,691,991	10,235,881	11,579,589	2,543,695	3,555	13,658,000	102,712,712	5,176,859
ENCUMBRANCES ONLY				0	314,629	476,871	721,107	0	0	1,512,608	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				64,718,855*	10,164,359*	11,623,205*	2,826,373*	3,084*	13,658,000*	102,993,878*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-26,864*	386,151*	433,255*	438,428*	471*	0*	1,231,442*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
RESTRICTED FEES FUND	3,135,634	36,266,775	39,402,409	13,420,461	4,761,995	13,280,096	1,371,556	334,664	2,240,057	35,408,841	2,726,934
ENCUMBRANCES ONLY				0	379,150	592,793	276,656	129	17,905	1,266,633	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,438,221*	4,898,572*	13,623,143*	1,330,953*	334,644*	2,269,053*	35,894,599*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17,760*	242,572*	249,746*	317,259*	149*	-11,091*	780,875*	
PARKING FEES FUND	130,620	366,167	496,787	160,780	104,931	16,629	69,542	1	0	351,884	144,848
ENCUMBRANCES ONLY				0	54	0	0	0	0	54	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				160,780*	49,435*	12,689*	65,297*	0*	0*	308,192*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,550*	3,939*	4,254*	1*	0*	43,747*	
UNIVERSITY OF KANSAS HOSPITAL FUND	1,601,322	1,899,720	3,501,042	0	32,547	0	1,038,176	0	0	1,070,723	1,690,005
ENCUMBRANCES ONLY				0	166,530	0	573,783	0	0	740,313	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	42,607*	0*	1,411,266*	0*	0*	1,453,874*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	156,469*	0*	200,693*	0*	0*	357,162*	
SPONSORED RESEARCH OVERHEAD FUND	186,220	2,000,009	2,186,229	1,150,329	333,964	62,250	343,975	33,226	10,690	1,934,416	145,203
ENCUMBRANCES ONLY				21,452	4,690	7,125	73,341	0	0	106,609	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,155,589*	333,520*	63,310*	384,447*	33,226*	10,690*	1,980,785*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				16,192*	5,112*	6,066*	32,869*	0*	0*	60,239*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	1,023	178,601	179,624	0	0	0	0	175,413	594	176,007	3,617
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	175,413*	594*	176,007*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	355	12,700	13,055	0	0	0	0	10,200	0	10,200	2,855
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	10,200*	0*	10,200*	
COLLEGE WORK-STUDY FUND-FEDERAL	2,306	37,284	39,590	37,868	50	0	0	0	0	37,918	1,671
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				37,968*	50*	0*	0*	0*	0*	38,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-100*	0*	0*	0*	0*	0*	-100*	
AGENCY TOTAL	21,227,393	139,719,539	160,946,933	94,281,171*	16,807,672*	26,100,665*	7,378,271*	557,497*	15,927,989*	151,053,267*	9,893,665
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	2,086,762	12,526,098	14,612,860	8,783,791	3,487,577	766,035	663,362	34,823	255	13,735,825	428,130
ENCUMBRANCES ONLY				0	235,492	40,166	173,246	0	0	448,904	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,783,800*	3,496,890*	760,037*	644,192*	34,823*	255*	13,720,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	226,179*	46,164*	192,395*	0*	0*	464,729*	
RESTRICTED FEES FUND	2,627,868	11,578,656	14,206,524	4,506,265	4,873,056	926,568	450,336	173,557	956,050	11,885,836	1,835,799
ENCUMBRANCES ONLY				0	321,986	73,362	69,612	18,430	1,497	484,888	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,506,266*	4,828,697*	903,655*	416,639*	192,456*	953,726*	11,801,441*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	366,345*	96,274*	103,309*	-468*	3,821*	569,283*	
RESEARCH PROJECTS GRANTS FUND	- 8,587	238,106	246,693	151,310	26,636	3,397	5,366	0	13,192	199,903	46,389
ENCUMBRANCES ONLY				0	401	0	0	0	0	401	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				151,310*	27,037*	3,357*	1,342*	0*	13,192*	196,240*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	40*	4,023*	0*	0*	4,064*	
RESEARCH PROJECTS GRANTS MATCHING FUND	61,071	316,016	377,088	131,325	110,733	11,886	40,138	0	68,520	362,604	10,311
ENCUMBRANCES ONLY				0	2,568	338	1,266	0	0	4,172	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				131,325*	90,109*	12,229*	10,739*	0*	62,442*	306,845*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,192*	-4*	30,665*	0*	6,077*	59,931*	
CENTERS OF EXCELLENCE MATCHING FUND	15,750	87,497	103,247	13,008	84,571	2,756	1,021	0	0	101,356	1,556
ENCUMBRANCES ONLY				0	334	0	0	0	0	334	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,008*	75,143*	2,756*	1,021*	0*	0*	91,929*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,762*	0*	0*	0*	0*	9,762*	
SPONSORED RESEARCH OVERHEAD FUND	300,970	501,778	802,749	186,639	157,008	13,929	129,215	0	67,906	554,700	201,184
ENCUMBRANCES ONLY				0	15,798	1,106	29,959	0	0	46,864	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				186,639*	159,090*	13,113*	121,860*	0*	67,906*	548,610*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,716*	1,922*	37,315*	0*	0*	52,954*	
SPONSORED RESEARCH FUND (NOTE 1)	158,677	1,986,936	2,145,613	1,205,506	271,410	29,112	139,208	1,500	426,616	2,073,356	-14,856
ENCUMBRANCES ONLY				0	31,179	3,066	52,869	0	0	87,115	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,205,506*	233,492*	31,064*	143,720*	1,500*	389,133*	2,004,416*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,096*	1,114*	48,357*	0*	37,483*	156,052*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	150	345,235	345,385	324,541	20,501	200	0	0	0	345,243	68
ENCUMBRANCES ONLY				0	50	22	0	0	0	72	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				324,541*	20,551*	223*	0*	0*	0*	345,316*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	280,733	280,733	0	0	0	0	280,733	0	280,733	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	280,733*	0*	280,733*	
PELL GRANTS FUND-FEDERAL	5,567	2,681,391	2,686,958	0	0	0	0	2,685,377	0	2,685,377	1,580
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,685,377*	0*	2,685,377*	
AGENCY TOTAL	5,265,405	30,542,447	35,807,853	15,302,388*	9,639,306*	1,871,949*	1,755,583*	3,194,422*	1,534,038*	33,297,688*	2,510,164
EDUCATION & RESEARCH TOTAL	49,558,970	456,342,562	505,901,532	204,312,636	64,036,115	39,682,339	25,535,586	116,308,691	26,562,704	476,438,095	29,463,437
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND	485,654	3,140,495	3,626,149	1,302,496	1,441,433	321,477	318,349	86	11,180	3,395,020	71,750
ENCUMBRANCES ONLY				0	31,068	17,176	111,133	0	0	159,378	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,302,496*	1,440,640*	334,703*	419,981*	86*	11,180*	3,509,086*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,861*	3,949*	9,501*	0*	0*	45,312*	
ARMORIES AND UNITS GENERAL FEES FUND	9,254	33,967	43,222	0	17,153	0	8,954	0	0	26,107	9,222
ENCUMBRANCES ONLY				0	0	0	7,892	0	0	7,892	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	17,153*	0*	16,847*	0*	0*	34,000*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	466	0	466	0	0	0	0	0	0	0	466
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	100,000	100,000	0	0	0	0	69,047	0	69,047	30,953
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	69,047*	0*	69,047*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	1,986	0	1,986	0	0	0	0	0	0	0	1,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC SAFETY												
ADJUTANT GENERAL												
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 OCTOBER 22, 1986		0	125,018	125,018	0	0	0	0	125,000	0	125,000	18
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	125,000*	0*	125,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND		0	22,113	22,113	0	0	0	0	22,113	0	22,113	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	22,113*	0*	22,113*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)		2,037	763,152	765,190	162,181	49,363	2,914	299	545,556	4,871	765,188	-204,278
	ENCUMBRANCES ONLY				0	3,025	54	0	201,200	0	204,279	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				162,181*	51,908*	2,954*	299*	570,108*	4,871*	792,324*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	480*	14*	0*	176,648*	0*	177,143*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL (NOTE 1)		848	44,648	45,497	40,936	3,480	164	0	0	810	45,392	-111
	ENCUMBRANCES ONLY				0	215	0	0	0	0	215	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				40,936*	3,437*	145*	0*	0*	810*	45,330*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	259*	18*	0*	0*	0*	278*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL		0	765,464	765,464	0	0	0	0	765,464	0	765,464	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	765,464*	0*	765,464*	
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND		0	426,401	426,401	0	0	0	0	424,083	0	424,083	2,318
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	424,083*	0*	424,083*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND		783	31,105	31,889	26,812	3,443	538	0	0	580	31,375	68
	ENCUMBRANCES ONLY				0	80	366	0	0	0	446	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,812*	3,253*	904*	0*	0*	580*	31,555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	265*	0*	0*	0*	0*	265*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND		114	-330	-216	-216	0	0	0	0	0	-216	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-216*	0*	0*	0*	0*	0*	-216*	
AGENCY TOTAL		501,146	5,452,036	5,953,182	1,532,211*	1,549,264*	342,691*	446,630*	2,152,549*	17,441*	6,040,789*	-87,606
ATTORNEY GENERAL-K.B.I.												
CRIMINAL HISTORY RECORD CHECK FEES FUND		0	70,402	70,402	26,085	5,361	294	0	0	0	31,740	38,661
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,085*	5,361*	294*	0*	0*	0*	31,740*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.		15,843	2,069	17,912	0	0	0	0	0	0	0	17,912
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EVIDENCE PURCHASE AND INVESTIGATION FUND		62,582	5,419	68,001	0	40,000	0	0	0	0	40,000	28,001
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL		3,039	138	3,178	0	0	0	0	0	0	0	3,178
DRUG ENFORCEMENT-FEDERAL FUND (NOTE 1)		3,482	29,000	32,482	0	23,786	4,419	4,071	0	0	32,275	-102
	ENCUMBRANCES ONLY				0	25	283	0	0	0	309	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	23,810*	4,656*	1,479*	0*	0*	29,946*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	46*	2,592*	0*	0*	2,639*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND		10,671	32,000	42,671	0	23,284	2,569	4,025	0	0	29,879	6,742
	ENCUMBRANCES ONLY				0	5,089	959	0	0	0	6,049	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,030*	3,529*	4,025*	0*	0*	31,585*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,343*	0*	0*	0*	0*	4,343*	
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL		0	8,184	8,184	5,740	1,134	0	195	0	0	7,069	1,115
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,740*	1,134*	0*	195*	0*	0*	7,069*	
AGENCY TOTAL		95,618	147,216	242,833	31,825*	98,680*	8,526*	8,292*	0*	0*	147,324*	95,509
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
GENERAL FEES FUND		0	11,437	11,437	0	0	11,437	0	0	0	11,437	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	11,437*	0*	0*	0*	11,437*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT		18	1,000	1,018	0	0	1,006	0	0	0	1,006	12
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	1,006*	0*	0*	0*	1,006*	
VOCATIONAL TRAINING-FEDERAL FUND		0	26,570	26,570	0	83	20,569	2,647	0	0	23,300	1,661
	ENCUMBRANCES ONLY				0	0	1,607	0	0	0	1,607	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	83*	22,177*	2,647*	0*	0*	24,908*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)		0	28,348	28,348	0	17,477	6,975	3,424	0	0	27,877	-5,620
	ENCUMBRANCES ONLY				0	971	2,085	3,034	0	0	6,091	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	18,445*	9,061*	6,458*	0*	0*	33,968*	
AGENCY TOTAL		18	67,355	67,374	0*	18,531*	43,691*	9,106*	0*	0*	71,320*	-3,946
CRIME VICTIMS REPARATIONS BOARD												
PROTECTION FROM ABUSE FUND		44,241	182,395	226,636	9,275	7,708	0	0	175,124	0	192,108	34,527
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,275*	7,708*	0*	0*	175,124*	0*	192,108*	
CRIME VICTIMS REPARATIONS FUND		93,798	496,689	590,487	66,643	10,703	1,066	406	402,096	378	481,292	102,490
	ENCUMBRANCES ONLY				0	71	0	0	6,633	0	6,704	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,643*	10,774*	1,066*	406*	408,729*	378*	487,996*	
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND		1,310	36,759	38,069	0	959	40	0	34,816	2,253	38,069	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	959*	40*	0*	34,816*	2,253*	38,069*	
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND		40,522	0	40,522	0	0	0	0	40,522	0	40,522	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	40,522*	0*	40,522*	
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL		0	26,384	26,384	0	0	0	0	26,384	0	26,384	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	26,384*	0*	26,384*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC SAFETY											
CRIME VICTIMS REPARATIONS BOARD											
AGENCY TOTAL	179,871	742,228	922,100	75,919*	19,443*	1,107*	406*	685,576*	2,629*	785,091*	137,018
FIRE MARSHAL											
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	7,154	95,504	102,658	74,636	19,213	680	0	0	0	94,531	7,419
ENCUMBRANCES ONLY				0	700	7	0	0	0	707	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				74,636*	19,583*	688*	0*	0*	0*	94,908*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	330*	0*	0*	0*	0*	330*	
AGENCY TOTAL	7,154	95,504	102,658	74,636*	19,913*	688*	0*	0*	0*	95,238*	7,419
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND	3,001	0	3,001	0	0	0	0	0	0	0	3,001
GENERAL FEES FUND	151,519	216,081	367,601	0	23,968	203,547	34,998	0	0	262,513	54,129
ENCUMBRANCES ONLY				0	17,119	33,839	0	0	0	50,959	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	35,064*	197,334*	0*	0*	0*	232,399*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,023*	40,052*	34,998*	0*	0*	81,074*	
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	563,026	563,026	451,287	25,235	30,644	41,031	0	0	548,198	5,122
ENCUMBRANCES ONLY				0	1,197	8,303	203	0	0	9,705	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				451,287*	26,433*	38,946*	41,234*	0*	0*	557,903*	
FOR PATROL OF KANSAS TURNPIKE FUND	13,670	1,306,447	1,320,117	1,288,587	1,789	12,603	0	0	0	1,302,980	9,257
ENCUMBRANCES ONLY				0	260	7,619	0	0	0	7,879	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,288,587*	2,049*	16,632*	0*	0*	0*	1,307,269*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,590*	0*	0*	0*	3,590*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	9,066	2[illegible]71	35,337	0	27,698	285	0	0	0	27,983	6,710
ENCUMBRANCES ONLY				0	642	0	0	0	0	642	
APPLICABLE TO FISCAL 1987 - [illegible]P & ENC)				0*	28,341*	285*	0*	0*	0*	28,626*	
HIGHWAY PATROL-FEDERAL FUND	206,614	11[illegible]	323,286	37,362	91,171	5,100	0	0	0	133,633	185,145
ENCUMBRANCES ONLY				0	1,107	0	3,400	0	0	4,507	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				37,362*	75,395*	5,100*	3,400*	0*	0*	121,257*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,883*	0*	0*	0*	0*	16,883*	
AGENCY TOTAL	383,871	2,228,499	2,612,370	1,777,237*	190,189*	301,944*	79,632*	0*	0*	2,349,004*	263,366
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	2,084	4,384	6,468	0	0	4,651	0	0	0	4,651	1,[illegible]
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	4,651*	0*	0*	0*	4,651*	
VOCATIONAL TRAINING-FEDERAL FUND	0	28,330	28,330	0	22,211	0	0	0	0	22,211	0
ENCUMBRANCES ONLY				0	6,1[illegible]	0	0	0	0	6,118	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	28,3[illegible]0*	0*	0*	0*	0*	28,330*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	19,821	19,821	0	18,[illegible]21	0	0	0	0	18,821	-9,508
ENCUMBRANCES ONLY				0	[illegible]508	0	0	0	0	9,508	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	26,330*	0*	0*	0*	0*	28,330*	
AGENCY TOTAL	2,084	51,535	53,620	0*	56,660*	4,651*	0*	0*	0*	61,311*	-7,691
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	39,570	142,159	181,730	0	0	145,809	1,752	0	0	147,561	33,921
ENCUMBRANCES ONLY				0	0	247	0	0	0	247	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	146,056*	1,752*	0*	0*	147,809*	
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	80,537	80,537	0	77,735	0	0	0	2,802	80,537	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	77,735*	0*	0*	0*	2,802*	80,537*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	53,676	53,676	0	53,676	0	0	0	0	53,676	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	53,676*	0*	0*	0*	0*	53,676*	
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	45,000	45,000	0	364	472	18,885	0	0	19,722	18,262
ENCUMBRANCES ONLY				0	4,720	0	2,294	0	0	7,014	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,084*	472*	21,179*	0*	0*	26,737*	
AGENCY TOTAL	39,570	321,372	360,943	0*	136,495*	146,529*	22,932*	0*	2,802*	308,759*	52,184
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	7,070	42,385	49,455	0	0	49,455	0	0	0	49,455	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	49,455*	0*	0*	0*	49,455*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	39,321	114,258	153,579	0	106,103	13,040	0	9,355	0	128,498	22,582
ENCUMBRANCES ONLY				0	2,497	0	0	0	0	2,497	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	102,379*	13,040*	0*	9,355*	0*	124,775*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,221*	0*	0*	0*	0*	6,221*	
AGENCY TOTAL	46,391	156,643	203,034	0*	108,600*	62,496*	0*	9,355*	0*	180,452*	22,582
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	47,331	18,601	65,933	0	50,697	11,979	0	0	0	62,677	3,256
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	50,697*	11,979*	0*	0*	0*	62,677*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	9,529	54,923	64,452	0	49,152	4,063	2,469	0	0	55,684	8,767
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	49,152*	4,063*	2,469*	0*	0*	55,684*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC SAFETY											
YOUTH CENTER AT BELOIT											
AGENCY TOTAL	56,861	73,524	130,386	0*	99,849*	16,042*	2,469*	0*	0*	118,361*	12,024
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	20,400	21,257	41,657	0	0	36,374	0	0	0	36,374	5,283
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	36,374*	0*	0*	0*	36,374*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	4,678	53,102	57,780	0	45,210	0	0	0	0	45,210	-7,983
ENCUMBRANCES ONLY				0	20,453	0	0	0	0	20,453	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	65,509*	0*	0*	0*	0*	65,509*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	154*	0*	0*	0*	0*	154*	
AGENCY TOTAL	26,134	74,359	100,493	0*	65,663*	36,374*	0*	0*	0*	102,037*	-1,543
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	4,592	62,713	67,306	57,936	934	579	0	0	0	59,450	3,936
ENCUMBRANCES ONLY				0	0	3,918	0	0	0	3,918	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				57,936*	0*	3,918*	0*	0*	0*	61,855*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	934*	579*	0*	0*	0*	1,513*	
AGENCY TOTAL	4,592	62,713	67,306	57,936*	934*	4,498*	0*	0*	0*	63,369*	3,936
PENITENTIARY STATE											
GENERAL FEES FUND	24,061	78,925	102,986	40,955	15,171	22	0	0	100	56,249	26,939
ENCUMBRANCES ONLY				0	0	21,797	0	0	0	21,797	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				40,955*	15,171*	21,819*	0*	0*	100*	73,047*	
PLASMAPHERESIS PROGRAM FUND	215	-215	0	0	0	0	0	0	0	0	0
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	79,482	79,482	0	79,482	0	0	0	0	79,482	-4,895
ENCUMBRANCES ONLY				0	4,895	0	0	0	0	4,895	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	78,500*	0*	0*	0*	0*	78,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,877*	0*	0*	0*	0*	5,877*	
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND	0	10,000	10,000	0	8,811	0	0	0	0	8,811	0
ENCUMBRANCES ONLY				0	1,188	0	0	0	0	1,188	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
AGENCY TOTAL	24,276	168,192	192,469	40,955*	109,549*	21,819*	0*	0*	100*	172,424*	20,044
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	330	5,267	5.598	0	0	0	0	0	0	0	5,598
AGENCY TOTAL	330	5,267	5,598	0*	0*	0*	0*	0*	0*	0*	5,598
PUBLIC SAFETY TOTAL	1,367,922	9,646,448	11,014,371	3,590,722	2,473,776	991,052	569,469	2,847,480	22,973	10,495,475	518,895
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	32,763	79,160	111,924	7,730	76,891	5,893	1,319	31	0	91,866	20,013
ENCUMBRANCES ONLY				0	45	0	0	0	0	45	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,730*	76,937*	5,893*	1,319*	31*	0*	91,911*	
MARKET DIVISION FEE FUND	1,567	821	2,369	0	1,021	0	0	0	0	1,021	1,343
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,021*	0*	0*	0*	0*	1,021*	
MEAT AND POULTRY INSPECTION FEE FUND	24,910	73,050	97,960	1,800	75,217	2,111	0	0	0	79,129	18,790
ENCUMBRANCES ONLY				0	0	40	0	0	0	40	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,800*	74,367*	2,151*	0*	0*	0*	78,320*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	849*	0*	0*	0*	0*	849*	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	18,440	3,985	1,503	1,554	0	0	25,494	0
ENCUMBRANCES ONLY				0	0	0	1,016	0	0	1,016	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,440*	3,985*	1,503*	2,570*	0*	0*	26,500*	
ENTOMOLOGY FEE FUND	7,112	64,590	71,702	24,575	34,312	3,690	7	0	0	62,585	9,116
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				24,575*	34,277*	3,690*	7*	0*	0*	62,550*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35*	0*	0*	0*	0*	35*	
SOIL AMENDMENT FEE FUND	1,139	1,949	3,088	0	2,368	627	0	0	0	2,995	92
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,368*	627*	0*	0*	0*	2,995*	
AGRICULTURAL LIMING MATERIALS FEE FUND	3,323	15,248	18,571	0	12,391	2,577	526	0	0	15,494	3,076
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12,391*	2,577*	526*	0*	0*	15,494*	
FACTS LEGAL SERVICES CO-PAY FUND	0	41	41	0	0	0	0	0	0	0	41
WEIGHTS AND MEASURES FEE FUND	26,116	19,971	46,087	5,621	261	0	0	0	0	5,882	40,204
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,621*	261*	0*	0*	0*	0*	5,882*	
WATER APPROPRIATION CERTIFICATION FUND	115,403	160,552	275,956	0	177,614	0	0	0	0	177,614	3,485
ENCUMBRANCES ONLY				0	94,856	0	0	0	0	94,856	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	157,633*	0*	0*	0*	0*	157,633*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	114,837*	0*	0*	0*	0*	114,837*	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	290	290	0	270	0	0	0	0	270	20
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	270*	0*	0*	0*	0*	270*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
CHEMIGATION FEE FUND	950	11,550	12,500	6,365	222	0	612	0	0	7,200	5,300
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,365*	222*	0*	612*	0*	0*	7,200*	
ANNUAL REPORT FEE FUND	0	1,110	1,110	0	1,110	0	0	0	0	1,110	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,110*	0*	0*	0*	0*	1,110*	
CONVERSION OF MATERIALS AND EQUIPMENT	0	3,839	3,839	0	3,363	475	0	0	0	3,839	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,363*	475*	0*	0*	0*	3,839*	
KANSAS CORN COMMISSION FUND (NOTE 2)	305,190	530,063	835,244	12,370	222,558	1,406	0	20,000	64,591	320,927	514,317
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				12,370*	221,608*	1,406*	0*	20,000*	64,591*	319,977*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	949*	0*	0*	0*	0*	949*	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	725,120	763,246	1,488,367	30,026	558,539	2,321	118	37,904	34,265	663,176	823,030
ENCUMBRANCES ONLY				0	810	1,350	0	0	0	2,160	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				30,026*	557,116*	3,562*	0*	37,904*	34,265*	662,874*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,234*	109*	118*	0*	0*	2,462*	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	348,334	473,349	821,683	17,435	320,074	1,044	0	0	30,155	368,729	452,954
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,435*	318,718*	1,044*	0*	0*	30,155*	367,372*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,356*	0*	0*	0*	0*	1,356*	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0	4,650	4,650	0	4,650	0	0	0	0	4,650	-1,575
ENCUMBRANCES ONLY				0	1,575	0	0	0	0	1,575	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,725*	0*	0*	0*	0*	4,725*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,500*	0*	0*	0*	0*	1,500*	
AGRICULTURAL CHEMICAL FEE FUND	28,030	117,275	145,305	90,029	23,531	2,609	0	0	0	116,170	29,135
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				90,029*	22,913*	2,609*	0*	0*	0*	115,552*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	617*	0*	0*	0*	0*	617*	
FEEDING STUFFS FEE FUND	47,777	357,602	405,380	324,370	44,638	9,312	580	0	0	378,902	25,752
ENCUMBRANCES ONLY				0	0	724	0	0	0	724	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				324,370*	44,638*	10,037*	580*	0*	0*	379,627*	
FERTILIZER FEE FUND	18,297	428,147	446,445	342,619	50,866	3,891	35	0	0	397,411	48,990
ENCUMBRANCES ONLY				43	0	0	0	0	0	43	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				342,662*	49,548*	3,574*	35*	0*	0*	395,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,316*	317*	0*	0*	0*	1,633*	
LIVESTOCK REMEDIES FEE FUND	4,900	18,760	23,660	0	10,847	192	0	0	0	11,039	12,598
ENCUMBRANCES ONLY				0	22	0	0	0	0	22	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	9,280*	192*	0*	0*	0*	9,472*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,589*	0*	0*	0*	0*	1,589*	
PESTICIDE USE FEE FUND	81,503	302,757	384,260	320,923	23,298	8,366	344	0	0	352,932	31,328
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				320,923*	22,935*	8,365*	344*	0*	0*	352,569*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	362*	0*	0*	0*	0*	362*	
GRADE A MILK FEE FUND	21,103	173,099	194,203	60,427	79,556	1,306	0	0	0	141,291	52,911
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				60,427*	79,122*	1,306*	0*	0*	0*	140,856*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	434*	0*	0*	0*	0*	434*	
SEED EXAMINATION FEE FUND	12,789	84,438	97,227	63,026	5,800	5,046	2,685	0	0	76,557	20,670
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				63,026*	5,800*	5,046*	2,685*	0*	0*	76,557*	
EGG FEE FUND	22,814	138,099	160,913	98,783	29,949	2,052	1,505	0	0	132,289	28,164
ENCUMBRANCES ONLY				0	459	0	0	0	0	459	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				98,783*	30,051*	2,052*	1,505*	0*	0*	132,392*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	356*	0*	0*	0*	0*	356*	
MEAT AND POULTRY INSPECTION FUND-FEDERAL	137,502	1,122,922	1,260,424	956,399	201,061	10,979	150	0	0	1,168,589	89,979
ENCUMBRANCES ONLY				0	1,685	171	0	0	0	1,856	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				956,399*	201,668*	11,150*	150*	0*	0*	1,169,368*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,077*	0*	0*	0*	0*	1,077*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	3,600	26,222	29,822	29,277	546	0	0	0	0	29,822	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				29,277*	544*	0*	0*	0*	0*	29,822*	
FEDERAL PESTICIDE ENFORCEMENT FUND	8,744	176,700	185,444	99,657	45,031	12,900	5,755	0	0	163,344	22,100
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				99,657*	45,031*	12,900*	4,255*	0*	0*	161,844*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,500*	0*	0*	1,500*	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	559	23,100	23,659	13,963	5,289	408	0	0	0	19,661	3,998
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,963*	5,289*	408*	0*	0*	0*	19,661*	
PEST DETECTION AND SURVEY-FEDERAL FUND	10,843	18,080	28,923	11,592	12,859	401	0	0	0	24,854	4,069
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,592*	12,859*	401*	0*	0*	0*	24,854*	
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	14,587	14,587	9,046	3,618	101	0	0	0	12,767	0
ENCUMBRANCES ONLY				0	1,820	0	0	0	0	1,820	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,046*	5,439*	101*	0*	0*	0*	14,587*	
RURAL EMPLOYMENT ASSISTANCE PROGRAM - FEDERAL FUND	0	55,000	55,000	0	55,000	0	0	0	0	55,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	55,000*	0*	0*	0*	0*	55,000*	
DAM SAFETY PUBLIC AWARENESS FUND-FEDERAL	0	2,686	2,686	0	2,686	0	0	0	0	2,686	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,686*	0*	0*	0*	0*	2,686*	
AGENCY TOTAL	1,990,370	5,289,460	7,279,830	2,544,528*	2,190,705*	81,525*	16,208*	57,935*	129,011*	5,019,914*	2,259,916
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	27,534	101,910	129,444	76,179	17,261	147	0	0	0	93,588	35,456
ENCUMBRANCES ONLY				0	400	0	0	0	0	400	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				76,179*	17,341*	147*	0*	0*	0*	93,668*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	320*	0*	0*	0*	0*	320*	
ANIMAL HEALTH DEPARTMENT FEE FUND	102,935	-102,935	0	0	0	0	0	0	0	0	0
VETERINARY INSPECTION FEE FUND	8,706	244,546	253,252	0	249,392	0	0	0	0	249,392	3,860
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	249,392*	0*	0*	0*	0*	249,392*	
LIVESTOCK MARKET FEE FUND	54,830	-54,830	0	0	0	0	0	0	0	0	0
LIVESTOCK BRAND FEE FUND	97,251	140,503	237,755	137,661	36,989	1,224	0	0	210	176,085	59,738
ENCUMBRANCES ONLY				0	0	130	1,800	0	0	1,930	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				137,661*	36,989*	1,355*	1,800*	0*	210*	176,016*	
LIVESTOCK BRAND EMERGENCY FEE FUND	5,842	0	5,842	0	1,180	0	0	0	0	1,180	4,662
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
ANIMAL HEALTH DEPARTMENT												
COUNTY OPTION BRAND FEE FUND		38,062	48,207	86,269	19,509	65,043	1,222	319	0	0	66,094	19,861
	ENCUMBRANCES ONLY				0	312	0	0	0	0	313	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,509*	65,355*	1,222*	319*	0*	0*	66,408*	
DEALERS REGISTRATION FEE FUND		6,871	-6,871	0	0	0	0	0	0	0	0	0
ANIMAL DISEASE CONTROL FUND		0	534,470	534,470	367,947	96,642	6,956	89	0	0	449,635	82,534
	ENCUMBRANCES ONLY				0	2,300	0	0	0	0	2,300	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				367,947*	98,942*	6,956*	89*	0*	0*	451,935*	
FEDERAL STATE DISEASE CONTROL FUND		3,019	66,416	69,435	60,060	0	0	0	0	0	60,060	9,374
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				60,060*	0*	0*	0*	0*	0*	60,060*	
AGENCY TOTAL		343,053	973,417	1,316,470	661,359*	449,523*	7,681*	2,208*	0*	210*	1,100,982*	215,488
GRAIN INSPECTION DEPARTMENT												
GRAIN INSPECTION FEE FUND		1,985,675	4,592,421	6,578,096	3,660,732	803,477	43,136	75,528	0	211,367	4,794,242	1,733,168
	ENCUMBRANCES ONLY				0	12,749	725	10,628	0	26,591	50,685	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,661,174*	805,667*	43,689*	85,999*	0*	217,424*	4,813,953*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-442*	10,559*	172*	157*	0*	20,525*	30,974*	
AGENCY TOTAL		1,985,675	4,592,421	6,578,096	3,660,732*	816,227*	43,861*	86,157*	0*	237,949*	4,844,927*	1,733,168
BOARD OF STATE FAIR MANAGERS												
STATE FAIR FEE FUND		82,370	1,985,997	2,068,368	598,920	1,198,320	100,560	11,213	135	98,244	2,007,384	31,127
	ENCUMBRANCES ONLY				0	25,734	153	2,906	0	1,062	29,856	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				598,920*	1,200,746*	100,303*	8,027*	135*	98,654*	2,006,786*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,308*	410*	6,092*	0*	653*	30,453*	
NON-FAIR DAYS ACTIVITIES FEE FUND		99,799	141,376	241,176	20,168	147,566	22,874	8,374	0	9,091	206,075	32,708
	ENCUMBRANCES ONLY				0	0	827	1,563	0	0	2,390	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				20,168*	147,566*	23,702*	6,013*	0*	9,091*	204,541*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,925*	0*	0*	3,925*	
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY A MAY, 1985 HAILSTORM		240,580	0	240,580	5,189	190,684	42,210	0	0	0	238,084	22
	ENCUMBRANCES ONLY				0	2,474	0	0	0	0	2,474	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,189*	178,707*	1,489*	0*	0*	0*	185,386*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,451*	40,721*	0*	0*	0*	55,172*	
AGENCY TOTAL		422,750	2,127,372	2,550,123	624,278*	1,564,780*	166,626*	22,047*	135*	108,398*	2,486,266*	63,857
KANSAS WHEAT COMMISSION												
KANSAS WHEAT COMMISSION FUND		596,729	1,013,820	1,610,549	229,068	952,424	16,505	6,393	0	56,203	1,260,596	349,049
	ENCUMBRANCES ONLY				0	251	653	0	0	0	904	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				229,068*	949,675*	17,054*	6,393*	0*	56,203*	1,258,396*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,000*	103*	0*	0*	0*	3,103*	
AGENCY TOTAL		596,729	1,013,820	1,610,549	229,068*	952,675*	17,158*	6,393*	0*	56,203*	1,261,499*	349,049
KANSAS WATER OFFICE												
CONVERSION OF MATERIALS AND EQUIPMENT FUND		772	0	772	0	0	0	0	0	0	0	772
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE CONSERVATION STORAGE WATER SUPPLY FUND		4,000,000	479,486	4,479,486	0	0	0	0	0	0	0	4,479,486
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND		0	1,467	1,467	95	0	0	363	0	0	458	1,009
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				95*	0*	0*	363*	0*	0*	458*	
FEDERAL GRANTS AND RECEIPTS		0	22,200	22,200	762	8,185	844	12,407	0	0	22,200	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				762*	8,185*	844*	12,407*	0*	0*	22,200*	
AGENCY TOTAL		4,000,772	503,154	4,503,926	857*	8,185*	844*	12,770*	0*	0*	22,658*	4,481,268
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL		9,339,350	14,499,646	23,838,997	7,700,424	5,282,097	317,697	145,785	58,070	531,773	14,736,265	9,102,746
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
TITLE XIX FUND		304,841	903,075	1,207,916	1,004,355	100,793	2,006	576	0	77,781	1,185,513	22,118
	ENCUMBRANCES ONLY				0	279	6	0	0	0	285	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,004,355*	99,857*	2,005*	496*	0*	77,747*	1,184,460*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,215*	7*	80*	0*	34*	1,338*	
MIGRANT PROJECT FEES FUND		232	0	232	0	201	0	0	0	0	201	30
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	201*	0*	0*	0*	0*	201*	
POWER GENERATING FACILITY FEE FUND		13,210	73,072	86,282	43,386	10,661	3,450	0	0	0	57,498	28,783
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				43,386*	10,661*	3,450*	0*	0*	0*	57,498*	
CONSERVATION FEE FUND		8,116	557,189	565,306	450,030	81,945	5,496	684	56	0	538,212	10,511
	ENCUMBRANCES ONLY				0	2,321	6,225	8,035	0	0	16,581	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				450,030*	84,266*	11,721*	8,719*	56*	0*	554,794*	
HEALTH AND ENVIRONMENT TRAINING FEE FUND		12,083	18,215	30,298	0	16,378	5,019	1,339	0	40	22,778	6,124
	ENCUMBRANCES ONLY				0	0	1,392	0	0	0	1,392	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	13,168*	6,145*	1,339*	0*	40*	20,694*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,210*	266*	0*	0*	0*	3,476*	
OKLAHOMA WATER RESOURCES BOARD FUND		14,841	8,569	23,411	212	1,882	3,364	808	33	0	6,300	17,110
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				212*	1,882*	3,364*	808*	0*	0*	6,267*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	33*	0*	33*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	142,147	142,147	0	0	0	0	139,421	0	139,421	2,726
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	139,421*	0*	139,421*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	904	1,992	2,896	0	15	0	0	0	0	15	2,881
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15*	0*	0*	0*	0*	15*	
HEALTH FACILITIES REVIEW FUND	0	104,492	104,492	0	0	0	0	0	0	0	104,492
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	0	36,734	36,734	0	971	0	85	0	0	1,056	35,678
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	971*	0*	85*	0*	0*	1,056*	
POLLUTANT DISCHARGE CLEANUP FUND	5,048	0	5,048	0	1,243	0	0	0	0	1,243	3,805
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,243*	0*	0*	0*	0*	1,243*	
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	65,022	9,846	74,868	0	0	0	0	0	0	0	74,868
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOCAL AIR QUALITY REGULATION SERVICES FUND	360	37,181	37,541	0	0	0	0	37,541	0	37,541	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	37,541*	0*	37,541*	
HAZARDOUS WASTE CLEAN-UP FUND	572,697	427,039	999,736	15,673	600,570	889	0	192	0	617,324	280,667
ENCUMBRANCES ONLY				0	101,744	0	0	0	0	101,744	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,673*	189,683*	889*	0*	192*	0*	206,437*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	512,630*	0*	0*	0*	0*	512,630*	
ADULT CARE LICENSING REVOLVING FUND	0	27,187	27,187	0	0	0	0	0	27,187	27,187	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	27,187*	27,187*	
SPONSORED PROJECT OVERHEAD FUND	35,011	668,285	703,297	68,663	236,132	160,260	23,328	0	4,527	492,912	206,834
ENCUMBRANCES ONLY				0	383	1,956	1,213	0	0	3,552	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				68,663*	235,119*	161,727*	23,164*	0*	4,527*	493,201*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,397*	487*	1,376*	0*	0*	3,261*	
MEDICARE FUND-FEDERAL	25,106	610,549	635,656	307,259	38,528	973	6,436	0	17,723	370,919	59,977
ENCUMBRANCES ONLY				0	322	373	1,054	0	3,009	4,759	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				307,259*	38,508*	1,344*	7,443*	0*	19,500*	374,055*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	341*	2*	47*	0*	1,232*	1,623*	
FEDERAL MIGRANT HEALTH PROGRAM FUND	4,502	172,632	177,134	19,802	272	15	0	100,756	0	120,845	56,289
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,802*	272*	15*	0*	97,037*	0*	117,126*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,719*	0*	3,719*	
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL (NOTE 1)	16,812	160,157	176,969	52,816	27,363	16,930	1,161	74,676	0	172,926	-29,741
ENCUMBRANCES ONLY				0	0	950	0	32,835	0	33,785	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				52,816*	27,363*	17,006*	1,161*	96,050*	0*	192,376*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	874*	0*	13,461*	0*	14,335*	
FEDERAL AIR QUALITY PROGRAM FUND	152,876	647,442	800,318	572,711	45,100	23,020	114,422	0	0	755,253	2,883
ENCUMBRANCES ONLY				0	0	116	42,064	0	0	42,180	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				572,711*	44,365*	20,299*	151,492*	0*	0*	788,867*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	735*	2,837*	4,996*	0*	0*	8,568*	
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND (NOTE 1)	28,182	13,706,298	13,734,480	208,857	144,722	9,317	9,885	12,944,414	0	13,317,196	-138,693
ENCUMBRANCES ONLY				0	336	7,195	3,360	365,116	0	355,976	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				208,857*	126,495*	12,916*	5,673*	13,059,062*	0*	13,613,005*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,563*	3,588*	7,547*	230,468*	0*	260,168*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	236	31,173	31,409	29,088	0	0	0	0	0	29,088	2,321
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				29,088*	0*	0*	0*	0*	0*	29,088*	
WATER SUPPLY FUND-FEDERAL	30,901	383,053	413,954	351,743	43,602	3,066	145	0	0	398,557	15,227
ENCUMBRANCES ONLY				0	54	115	0	0	0	169	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				351,743*	43,276*	3,069*	145*	0*	0*	398,234*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	382*	109*	0*	0*	0*	492*	
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	2,800	86,056	88,856	85,046	3,468	121	221	0	0	88,856	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				85,046*	3,468*	121*	221*	0*	0*	88,856*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	10,846	27,986	38,831	0	24,311	10,371	1,977	0	0	36,661	2,170
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,311*	10,009*	1,822*	0*	0*	36,143*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	362*	155*	0*	0*	518*	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	31,352	15,251	46,604	11,691	3,719	34	0	0	0	15,444	31,159
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				11,691*	3,719*	34*	0*	0*	0*	15,444*	
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	46	28,652	28,698	0	1,909	0	0	26,743	0	28,652	-142,999
ENCUMBRANCES ONLY				0	30,000	0	0	113,046	0	143,046	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	31,909*	0*	0*	139,789*	0*	171,698*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	1,518	527,738	529,256	322,643	116,496	4,915	9,621	0	0	453,677	64,429
ENCUMBRANCES ONLY				0	30,456	655	236	0	0	31,349	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				322,643*	79,944*	5,550*	3,970*	0*	0*	412,115*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	67,008*	15*	5,687*	0*	0*	72,711*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	77,762	867,387	945,150	253,560	109,192	67,100	3,969	484,926	0	918,727	-12,894
ENCUMBRANCES ONLY				0	1,063	30	880	37,324	0	39,297	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				253,560*	108,183*	64,165*	4,829*	496,450*	0*	927,156*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,072*	2,964*	0*	25,800*	0*	30,837*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	263,758	3,234,485	3,498,243	751,910	1,067,285	118,618	55,666	1,267,631	165,978	3,427,068	-235,075
ENCUMBRANCES ONLY				0	143,119	376	2,919	85,091	76,342	306,250	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				751,910*	1,124,728*	118,573*	40,010*	1,325,091*	193,000*	3,553,775*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	81,175*	462*	18,553*	29,630*	49,320*	179,563*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	83,635	91,311	174,946	109,695	21,746	9,063	0	0	0	140,505	32,877
ENCUMBRANCES ONLY				0	665	898	0	0	0	1,564	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				109,695*	22,391*	9,961*	0*	0*	0*	142,049*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20*	0*	0*	0*	0*	20*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND (NOTE 1)	97,563	127,156	224,697	125,105	8,511	646	3,185	66,515	0	202,966	-124,789
ENCUMBRANCES ONLY				0	123,666	300	22,152	0	0	146,121	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				125,105*	133,180*	837*	24,150*	66,515*	0*	347,788*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	109*	1,188*	0*	0*	1,297*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	121,883	462,870	584,753	509,315	46,306	3,849	119	0	0	559,591	23,662
ENCUMBRANCES ONLY				0	1,500	0	0	0	0	1,500	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				509,315*	47,806*	3,799*	119*	0*	0*	561,040*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	51*	0*	0*	0*	51*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	7,118	242,235	249,353	207,311	34,086	1,006	171	0	0	242,573	969
ENCUMBRANCES ONLY				0	4,500	40	1,271	0	0	5,811	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				207,311*	26,980*	1,046*	1,442*	0*	0*	236,779*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,605*	0*	0*	0*	0*	13,605*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	2,817	1,222,763	1,225,580	1,091,440	111,450	12,551	7,518	0	0	1,222,960	-3,592
ENCUMBRANCES ONLY				0	4,190	354	1,668	0	0	6,212	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,091,440*	115,602*	11,553*	3,009*	0*	0*	1,221,606*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37*	1,352*	6,176*	0*	0*	7,566*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	29,549	1,052,745	1,082,293	112,535	43,221	40,134	2,487	876,048	0	1,074,427	-77,100
ENCUMBRANCES ONLY				0	3,141	16,347	0	65,477	0	84,966	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				112,535*	44,810*	50,352*	2,014*	879,414*	0*	1,089,126*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,552*	6,128*	473*	62,112*	0*	70,267*	
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	162	0	162	0	0	158	0	0	0	158	4
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	158*	0*	0*	0*	158*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	360	64,539	64,899	0	1	0	0	63,272	0	63,273	-1,852
ENCUMBRANCES ONLY				0	0	0	0	3,479	0	3,479	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1*	0*	0*	64,131*	0*	64,132*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,620*	0*	2,620*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	362	-362	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	20,458	194,850	215,308	66,425	140,860	0	1,069	0	0	208,355	-55,798
ENCUMBRANCES ONLY				0	62,751	0	0	0	0	62,751	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,425*	117,270*	0*	494*	0*	0*	184,190*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	86,341*	0*	575*	0*	0*	86,916*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	288	24,000	24,288	0	0	0	0	23,714	0	23,714	-5,365
ENCUMBRANCES ONLY				0	0	0	0	5,940	0	5,940	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	23,760*	0*	23,760*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	5,894*	0*	5,894*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	5,493	85,922	91,415	46,510	35,962	229	386	0	0	83,087	-4,671
ENCUMBRANCES ONLY				0	8,000	0	0	5,000	0	13,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,510*	33,309*	229*	386*	5,000*	0*	85,434*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,652*	0*	0*	0*	0*	10,652*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	14,973	10,275	25,248	4,964	1,447	660	170	0	0	7,242	18,006
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,964*	1,447*	660*	170*	0*	0*	7,242*	
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	12,060	43,822	55,882	31,666	8,648	1,277	123	0	0	41,715	12,207
ENCUMBRANCES ONLY				0	0	1,959	0	0	0	1,959	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				31,666*	8,406*	3,236*	123*	0*	0*	43,432*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	241*	0*	0*	0*	0*	241*	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	500	124,000	124,500	59,744	63,455	385	0	0	0	123,585	916
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				59,744*	13,461*	385*	0*	0*	0*	73,591*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49,994*	0*	0*	0*	0*	49,994*	
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	2,596	13,989	16,584	0	5,432	7,596	173	0	0	13,200	2,384
ENCUMBRANCES ONLY				0	0	0	0	1,000	0	1,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,432*	7,596*	173*	1,000*	0*	14,200*	
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND (NOTE 1)	542	25,000	25,542	4,697	4,272	1,264	13,738	0	0	23,971	-6,333
ENCUMBRANCES ONLY				0	6,800	36	1,068	0	0	7,904	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,697*	11,072*	1,270*	14,617*	0*	0*	31,656*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30*	189*	0*	0*	219*	
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	32	8,246	8,278	0	12	129	1,316	0	0	1,458	6,820
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	12*	129*	1,316*	0*	0*	1,458*	
EPA-PRE-NPL EXISTING SITES FUND	479	185,900	186,379	122,204	41,806	4,981	15,261	0	0	184,256	1,704
ENCUMBRANCES ONLY				0	420	0	0	0	0	420	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				122,204*	6,726*	4,981*	15,261*	0*	0*	149,174*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,500*	0*	0*	0*	0*	35,500*	
DIABETIC RETINOPATHY-FEDERAL FUND	276	37,358	37,634	16,605	21,029	0	0	0	0	37,634	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				16,605*	4,929*	0*	0*	0*	0*	21,534*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,099*	0*	0*	0*	0*	16,099*	
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	268	25,700	25,968	2,927	22,037	24	40	0	0	25,029	939
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,927*	22,037*	24*	40*	0*	0*	25,029*	
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	791	59,500	60,291	59,894	106	30	0	0	0	60,030	261
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				59,894*	106*	0*	0*	0*	0*	60,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30*	0*	0*	0*	30*	
SMALL GENERATOR PROGRAM-FEDERAL FUND (NOTE 1)	283	20,991	21,274	13,461	3,537	1,188	797	0	0	18,974	-14,873
ENCUMBRANCES ONLY				0	6,839	586	0	9,750	0	17,173	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				13,461*	10,376*	1,773*	797*	9,750*	0*	36,148*	
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	65,000	65,000	0	0	0	0	0	65,000	65,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	65,000*	65,000*	
DAKOTA STUDY GROUP-FEDERAL FUND	24,000	0	24,000	0	12,715	0	0	0	0	12,715	8,404
ENCUMBRANCES ONLY				0	2,880	0	0	0	0	2,880	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15,595*	0*	0*	0*	0*	15,595*	
INFANT MORTALITY PROJECT-FEDERAL FUND	2,110	0	2,110	0	1,205	265	640	0	0	2,110	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	530*	265*	640*	0*	0*	1,435*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	675*	0*	0*	0*	0*	675*	
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0	1,200	1,200	0	1,200	0	0	0	0	1,200	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,200*	0*	0*	0*	0*	1,200*	
UNDERGROUND STORAGE TANK FUND-FEDERAL	767	95,000	95,767	75,707	4,013	2,513	3,790	0	0	86,023	5,785
ENCUMBRANCES ONLY				0	490	89	3,379	0	0	3,958	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				75,707*	4,503*	2,602*	7,169*	0*	0*	89,981*	
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1)	701	97,657	98,358	33,573	17,834	10,059	3,464	31,367	0	96,297	-14,956
ENCUMBRANCES ONLY				0	0	0	288	16,730	0	17,018	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				33,573*	17,834*	7,966*	3,752*	48,097*	0*	111,222*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,093*	0*	0*	0*	2,093*	
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND	3,870	0	3,870	0	0	0	0	0	2,804	2,804	1,066
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,804*	2,804*	
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND (NOTE 1)	0	36,500	36,500	18,378	741	0	0	0	0	19,119	-217,619
ENCUMBRANCES ONLY				0	235,000	0	0	0	0	235,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,378*	235,741*	0*	0*	0*	0*	254,119*	
EPA-PRE-NPL PROPOSED SITES FUND (NOTE 1)	0	12,600	12,600	0	0	3,058	5,893	0	0	8,951	-25,196
ENCUMBRANCES ONLY				0	0	11,603	17,242	0	0	28,844	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	14,661*	23,135*	0*	0*	37,796*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND (NOTE 1)		0	10,000	10,000	8,557	0	0	535	0	0	9,092	-3,026
	ENCUMBRANCES ONLY				0	0	0	3,934	0	0	3,934	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,557*	0*	0*	4,469*	0*	0*	13,026*	
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND (NOTE 1)		0	23,500	23,500	999	3,000	459	18,191	0	0	22,649	-7,499
	ENCUMBRANCES ONLY				0	1,388	272	6,690	0	0	8,350	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				999*	4,388*	731*	24,881*	0*	0*	30,999*	
SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND		0	7,000	7,000	0	5,311	0	0	0	0	5,311	0
	ENCUMBRANCES ONLY				0	1,689	0	0	0	0	1,689	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,000*	0*	0*	0*	0*	7,000*	
PCB COMPLIANCE INSPECTIONS-FEDERAL FUND (NOTE 1)		0	18,500	18,500	10,389	1,099	4,239	2,576	0	0	18,303	-3,433
	ENCUMBRANCES ONLY				0	6	3,623	0	0	0	3,630	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				10,389*	1,105*	7,862*	2,576*	0*	0*	21,933*	
MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND		0	21,000	21,000	14,999	0	0	0	0	0	14,999	6,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,999*	0*	0*	0*	0*	0*	14,999*	
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND		0	14,063	14,063	9,239	823	1,905	363	0	0	12,331	1,621
	ENCUMBRANCES ONLY				0	0	111	0	0	0	111	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				9,239*	823*	2,016*	363*	0*	0*	12,442*	
PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND		0	2,033	2,033	2,032	0	0	0	0	0	2,032	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,032*	0*	0*	0*	0*	0*	2,032*	
AGENCY TOTAL		2,112,984	27,840,749	29,953,734	7,307,324*	6,311,339*	578,248*	429,720*	16,857,098*	440,392*	29,944,124*	9,609
KANSAS NEUROLOGICAL INSTITUTE												
KANSAS NEUROLOGICAL INSTITUTE FEE FUND		170,096	511,567	681,663	647,168	0	0	0	0	0	647,168	34,495
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				647,168*	0*	0*	0*	0*	0*	647,168*	
TITLE XIX FUND		79,883	6,887,196	6,967,079	6,948,462	325	5,497	1,585	0	0	6,955,869	11,209
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				6,947,278*	0*	0*	0*	0*	0*	6,947,278*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,184*	325*	5,497*	1,585*	0*	0*	8,591*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	94,000	94,000	0	94,000	0	0	0	0	94,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	94,000*	0*	0*	0*	0*	94,000*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL		7,040	156,157	163,197	133,550	17,803	6,617	0	0	0	157,970	4,591
	ENCUMBRANCES ONLY				0	0	636	0	0	0	636	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				133,550*	17,803*	7,253*	0*	0*	0*	158,606*	
AGENCY TOTAL		257,021	7,648,920	7,905,941	7,729,180*	112,129*	12,750*	1,585*	0*	0*	7,855,645*	50,296
LARNED STATE HOSPITAL												
LARNED STATE HOSPITAL FEE FUND		489,230	1,762,082	2,251,313	912,669	696,879	37,177	48,360	0	123,395	1,818,483	358,195
	ENCUMBRANCES ONLY				0	74,634	0	0	0	0	74,634	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				911,019*	754,035*	0*	11,252*	0*	123,395*	1,799,703*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,650*	17,477*	37,177*	37,108*	0*	0*	93,414*	
TITLE XIX FUND		0	1,182,636	1,182,636	1,182,636	0	0	0	0	0	1,182,636	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,182,636*	0*	0*	0*	0*	0*	1,182,636*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		24,127	81,484	105,611	0	95,416	0	0	0	0	95,416	-516
	ENCUMBRANCES ONLY				0	10,710	0	0	0	0	10,710	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	82,000*	0*	0*	0*	0*	82,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,127*	0*	0*	0*	0*	24,127*	
AGENCY TOTAL		513,357	3,026,202	3,539,560	2,095,305*	877,641*	37,177*	48,360*	0*	123,395*	3,181,881*	357,679
OSAWATOMIE STATE HOSPITAL												
OSAWATOMIE STATE HOSPITAL FEE FUND		270,823	2,277,767	2,548,591	1,249,426	646,053	407,431	50,344	164	109,771	2,463,192	43,515
	ENCUMBRANCES ONLY				0	28,345	13,370	166	0	0	41,883	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,249,355*	640,022*	405,453*	13,693*	164*	109,771*	2,418,460*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				71*	34,377*	15,349*	36,817*	0*	0*	86,614*	
TITLE XIX FUND		64,430	1,600,480	1,664,910	1,488,507	41,966	76,076	1,533	15	0	1,608,099	4,500
	ENCUMBRANCES ONLY				0	52,129	181	0	0	0	52,310	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,488,507*	29,673*	76,258*	1,533*	15*	0*	1,595,988*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	64,421*	0*	0*	0*	0*	64,421*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	22,289	22,289	0	22,230	0	0	0	0	22,230	59
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	22,230*	0*	0*	0*	0*	22,230*	
AGENCY TOTAL		335,253	3,900,536	4,235,790	2,737,934*	790,724*	497,061*	52,065*	179*	109,771*	4,187,715*	48,075
PARSONS STATE HOSP & TRAINING CENTER												
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND		222,489	546,010	768,499	0	266,818	387,186	30,796	465	326	685,593	78,739
	ENCUMBRANCES ONLY				0	1,004	2,835	327	0	0	4,166	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	267,822*	388,818*	23,419*	465*	326*	680,851*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,204*	7,704*	0*	0*	8,908*	
TITLE XIX FUND		68,880	5,136,719	5,205,599	4,370,768	688,749	134,900	5,805	50	0	5,200,274	5,324
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,370,770*	686,940*	121,053*	5,483*	50*	0*	5,184,297*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	1,808*	13,847*	322*	0*	0*	15,976*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	151,519	151,519	0	151,519	0	0	0	0	151,519	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	151,519*	0*	0*	0*	0*	151,519*	
AGENCY TOTAL		291,369	5,834,248	6,125,617	4,370,768*	1,108,090*	524,923*	36,929*	515*	326*	6,041,553*	84,064

SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
RAINBOW MENTAL HEALTH FACILITY FEE FUND		69,631	232,249	301,880	0	199,314	10,770	688	274	5,568	216,616	15,769
	ENCUMBRANCES ONLY				0	46,708	12,037	10,748	0	0	69,494	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	213,867*	20,166*	11,379*	274*	5,568*	251,255*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	32,155*	2,643*	57*	0*	0*	34,855*	
TITLE XIX FUND		60,801	1,484,655	1,545,456	1,410,213	105,419	24,087	1,003	0	0	1,540,724	657
	ENCUMBRANCES ONLY				0	44	4,030	0	0	0	4,075	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,410,213*	104,664*	28,118*	1,003*	0*	0*	1,543,999*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	800*	0*	0*	0*	0*	800*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		137	29,520	29,657	0	29,520	0	0	0	0	29,520	137
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	29,520*	0*	0*	0*	0*	29,520*	
AGENCY TOTAL		130,570	1,746,424	1,876,995	1,410,213*	381,007*	50,926*	12,440*	274*	5,568*	1,960,430*	16,564
NORTON STATE HOSPITAL												
NORTON STATE HOSPITAL FEE FUND		33,712	365,725	399,438	144,566	52,096	65,280	4,817	0	0	266,761	81,458
	ENCUMBRANCES ONLY				0	6,919	30,231	14,067	0	0	51,218	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				144,566*	59,015*	95,512*	17,294*	0*	0*	316,389*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,591*	0*	0*	1,591*	
TITLE XIX FUND		10,869	2,819,300	2,830,169	2,816,338	0	0	0	0	0	2,816,338	13,830
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,816,449*	0*	0*	0*	0*	0*	2,816,449*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-110*	0*	0*	0*	0*	0*	-110*	
AGENCY TOTAL		44,582	3,185,025	3,229,607	2,960,905*	59,015*	95,512*	18,885*	0*	0*	3,134,318*	95,289
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
GRANT-T.S.H. (NOTE 1)		318,180	-156,361	161,819	437	26,568	1,190	18,526	105,648	2	152,371	-1,011
	ENCUMBRANCES ONLY				0	10,459	0	0	0	0	10,459	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				437*	37,027*	1,190*	18,524*	105,648*	2*	162,830*	
SPECIAL PROJECTS FUND-COMMODITY STORAGE REFURBISHMENT GRANT-T.S.H.		37,168	-24,837	12,331	0	11,831	0	0	0	0	11,831	0
	ENCUMBRANCES ONLY				0	500	0	0	0	0	500	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,331*	0*	0*	0*	0*	12,331*	
INSTITUTUINAL RECEIPTS FROM TITLE XIX-FEDERAL FUND		35,847	-35,847	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)		7,968	90,000	97,968	0	0	0	0	96,920	0	96,920	-13,581
	ENCUMBRANCES ONLY				0	457	0	0	14,173	0	14,630	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	457*	0*	0*	111,093*	0*	111,550*	
DRUG ABUSE-FEDERAL FUND		793	-793	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND-FEDERAL FY 1984 GRANT (NOTE 1)		64,882	530,000	594,882	0	0	0	197	572,140	0	572,337	-28,086
	ENCUMBRANCES ONLY				0	0	0	0	50,632	0	50,632	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	197*	622,772*	0*	622,969*	
AGENCY TOTAL		464,840	402,160	867,001	437*	69,816*	1,190*	18,721*	839,513*	2*	909,681*	-42,679
TOPEKA STATE HOSPITAL												
TOPEKA STATE HOSPITAL FEE FUND		559,354	3,381,786	3,941,141	26,853	2,352,438	683,710	95,858	10,235	23,988	3,191,085	684,112
	ENCUMBRANCES ONLY				0	49,000	3,366	13,576	0	0	65,943	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				26,853*	2,331,175*	650,963*	95,635*	10,235*	23,988*	3,136,882*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,262*	36,133*	13,750*	0*	0*	120,146*	
TITLE XIX FUND		2,967	2,409,670	2,412,617	2,391,906	19,204	19	0	0	0	2,411,129	1,487
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,391,911*	19,204*	19*	0*	0*	0*	2,411,134*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	0*	0*	0*	-5*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		31,692	86,992	118,684	0	97,365	0	0	0	5,600	102,965	-1,694
	ENCUMBRANCES ONLY				0	17,413	0	0	0	0	17,413	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	86,992*	0*	0*	0*	5,600*	92,592*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,786*	0*	0*	0*	0*	27,786*	
AGENCY TOTAL		593,994	5,879,449	6,472,443	2,416,759*	2,535,421*	687,096*	109,435*	10,235*	29,588*	5,798,537*	683,905
WINFIELD STATE HOSPITAL & TRAINING CTR.												
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND		290,179	1,114,948	1,405,128	722	811,625	226,079	60,521	0	0	1,098,948	148,714
	ENCUMBRANCES ONLY				0	25,692	110,074	21,698	0	0	157,464	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	818,028*	179,611*	69,084*	0*	0*	1,066,724*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				722*	19,288*	156,542*	13,135*	0*	0*	189,689*	
TITLE XIX FUND		77,878	8,003,290	8,081,168	7,740,275	0	0	0	0	0	7,740,275	127,316
	ENCUMBRANCES ONLY				0	21,725	151,266	40,584	0	0	213,576	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,739,899*	21,725*	151,266*	40,584*	0*	0*	7,953,475*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				375*	0*	0*	0*	0*	0*	375*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	95,591	95,591	0	92,500	0	0	0	0	92,500	3,091
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	92,500*	0*	0*	0*	0*	92,500*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND		48,666	124,775	173,441	130,546	20,990	7,776	319	0	0	159,632	13,808
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				130,547*	20,990*	7,776*	319*	0*	0*	159,633*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		416,774	9,338,604	9,755,329	7,871,544*	972,533*	495,197*	123,122*	0*	0*	9,462,398*	292,931
HEALTH AND HOSPITALS	TOTAL	5,160,698	68,801,323	73,962,022	38,900,375	11,197,719	3,000,083	851,247	17,707,815	709,045	72,366,286	1,595,735

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FORESTRY, FISH AND GAME COMMISSION FEE FUND (NOTE 2)	6,962,568	12,581,889	19,544,457	7,081,061	1,884,295	955,407	633,752	19,172	245,566	10,819,246	8,295,371
ENCUMBRANCES ONLY				0	266,863	111,309	20,727	30,940	0	429,839	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				7,082,398*	1,955,479*	1,009,185*	486,925*	50,112*	245,566*	10,829,669*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,336*	195,668*	57,530*	167,554*	0*	0*	419,417*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	653,825	525,094	1,178,919	262,441	48,111	13,680	101,358	0	198	425,790	745,450
ENCUMBRANCES ONLY				0	440	1,918	5,319	0	0	7,678	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				262,441*	48,543*	15,599*	69,930*	0*	198*	396,712*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8*	0*	36,747*	0*	0*	36,756*	
FISH AND GAME CONSERVATION FUND (NOTE 3	15,593	744,269	759,362	0	13,480	0	0	0	732,833	746,313	13,549
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	13,480*	0*	0*	0*	732,833*	746,313*	
NONGAME WILDLIFE IMPROVEMENT FUND	169,531	190,201	359,733	27,402	85,318	17,960	1,329	0	371	132,380	197,989
ENCUMBRANCES ONLY				0	20,743	3,389	5,350	0	0	29,482	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				27,402*	82,419*	20,804*	6,679*	0*	371*	137,677*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,642*	525*	0*	0*	0*	24,167*	
FEDERALLY LICENSED WILDLIFE AREAS FUND	211,534	361,893	573,428	0	235,496	82,647	50,880	1,750	366	371,140	190,266
ENCUMBRANCES ONLY				0	8,732	0	3,290	0	0	12,022	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	243,178*	82,647*	39,291*	1,750*	366*	367,233*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,050*	0*	14,879*	0*	0*	15,929*	
CHEYENNE BOTTOMS PROJECT FUND	30,000	60,000	90,000	0	90,000	0	0	0	0	90,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	60,000*	0*	0*	0*	0*	60,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*	
AGENCY TOTAL	8,043,053	14,463,348	22,506,402	7,370,905*	2,653,470*	1,186,293*	822,008*	51,862*	979,334*	13,063,876*	9,442,525
HISTORICAL SOCIETY, STATE											
GENERAL FEES FUND	71,967	33,234	105,201	0	5,636	9,220	44,156	0	0	59,013	40,379
ENCUMBRANCES ONLY				0	2,217	650	2,941	0	0	5,809	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,853*	9,518*	40,232*	0*	0*	57,605*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	352*	6,864*	0*	0*	7,217*	
HISTORIC PROPERTIES FEE FUND	12,681	9,249	21,931	0	8,413	5,164	6,196	0	0	19,774	1,873
ENCUMBRANCES ONLY				0	203	81	0	0	0	284	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	8,617*	5,245*	6,196*	0*	0*	20,059*	
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	5,000	2,313	7,313	0	0	0	0	0	0	0	7,313
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ARCHEOLOGY FEE FUND	38,987	126,509	165,496	93,239	34,112	1,914	0	0	0	129,267	34,416
ENCUMBRANCES ONLY				0	1,561	155	96	0	0	1,812	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				93,239*	32,074*	1,981*	96*	0*	0*	127,391*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,600*	88*	0*	0*	0*	3,688*	
ALL-SPORTS HALL OF FAME FUND	85	0	85	0	0	0	0	0	0	0	85
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	13,016	113,509	126,525	93,036	13,362	1,286	7,440	0	222	115,348	9,805
ENCUMBRANCES ONLY				0	975	177	218	0	0	1,371	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				93,036*	13,229*	1,397*	5,335*	0*	222*	113,220*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,109*	67*	2,323*	0*	0*	3,499*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	66,305	66,305	0	0	0	0	66,305	0	66,305	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	66,305*	0*	66,305*	
HISTORICAL SURVEY FEDERAL FUND GRANT	9,126	10,963	20,090	2,478	0	0	0	7,087	0	9,566	10,524
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,478*	0*	0*	0*	7,087*	0*	9,566*	
AGENCY TOTAL	150,865	362,084	512,949	188,755*	66,463*	18,651*	61,068*	73,393*	222*	408,554*	104,395
PARK AND RESOURCES AUTHORITY, STATE											
GENERAL FEES FUND	354,952	1,928,984	2,283,937	957,273	649,771	507,450	73,874	0	1,044	2,189,414	63,263
ENCUMBRANCES ONLY				0	8,634	21,226	1,397	0	0	31,259	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				957,273*	652,037*	508,109*	60,316*	0*	1,044*	2,178,780*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,369*	20,567*	14,955*	0*	0*	41,893*	
DEVELOPMENT AND PROMOTIONS FUND	12,744	11,858	24,602	0	5,401	6,209	0	0	412	12,022	12,579
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,401*	6,084*	0*	0*	412*	11,897*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	0*	0*	0*	124*	
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	257,149	0	257,149	0	2,572	0	254,576	0	0	257,148	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,572*	0*	5,996*	0*	0*	8,568*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	248,580*	0*	0*	248,580*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	79,464	351,978	431,443	0	451	0	202,134	226,978	0	429,564	1,879
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	451*	0*	776*	226,978*	0*	228,205*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	201,358*	0*	0*	201,358*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	41,344	488,239	529,584	1,390	11,763	10,999	480,911	0	0	505,063	18,653
ENCUMBRANCES ONLY				0	0	3,195	2,670	0	0	5,865	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,390*	6,842*	14,194*	77,015*	0*	0*	99,443*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,921*	0*	406,566*	0*	0*	411,487*	
JOB TRAINING GRANTS-FEDERAL FUND	22	491	513	0	411	101	0	0	0	513	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	411*	101*	0*	0*	0*	513*	
AGENCY TOTAL	745,678	2,781,552	3,527,230	958,664*	679,006*	549,182*	1,015,564*	226,978*	1,456*	3,430,853*	96,377
RECREATIONAL AND HISTORICAL TOTAL	8,939,596	17,606,985	26,546,582	8,518,324	3,398,941	1,754,128	1,898,641	352,234	981,012	16,903,283	9,643,298
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
RAILROAD REHABILITATION LOAN GUARANTEE FUND (NOTE 1)	0	6,754	6,754	0	6,754	0	0	0	0	6,754	-2,970
ENCUMBRANCES ONLY				0	2,970	0	0	0	0	2,970	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,724*	0*	0*	0*	0*	9,724*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	78,470	1,623,887	1,702,358	0	0	0	0	1,680,138	0	1,680,138	-1,006,871
ENCUMBRANCES ONLY				0	0	0	0	1,029,090	0	1,029,090	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,709,229*	0*	2,709,229*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)	198,740	828,708	1,027,449	0	45,633	0	0	631,439	83,840	760,913	-625,557
ENCUMBRANCES ONLY				0	125,096	0	0	690,151	76,846	892,094	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	170,729*	0*	0*	0*	0*	170,729*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,321,590*	160,686*	1,482,277*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	509,826	509,826	0	0	0	0	99,826	0	99,826	405,442
ENCUMBRANCES ONLY				0	0	0	0	4,557	0	4,557	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	104,384*	0*	104,384*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)	26,289	151,145	177,435	0	0	0	0	152,663	0	152,663	-59,932
ENCUMBRANCES ONLY				0	0	0	0	84,703	0	84,703	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	237,367*	0*	237,367*	
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND	0	24,520	24,520	0	0	0	24,520	0	0	24,520	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,520*	0*	0*	24,520*	
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)	0	70,722	70,722	0	0	0	0	70,722	0	70,722	-7,526
ENCUMBRANCES ONLY				0	0	0	0	7,526	0	7,526	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	78,248*	0*	78,248*	
AGENCY TOTAL	303,501	3,215,564	3,519,066	0*	180,454*	0*	24,520*	4,450,820*	160,686*	4,816,481*	-1,297,415
HIGHWAYS & OTHER TRANSPORTATION TOTAL	303,501	3,215,564	3,519,066	0	180,454	0	24,520	4,450,820	160,686	4,816,481	-1,297,415
FUND CLASS TOTAL	137,327,029	1,079,393,463	1,216,720,492	361,475,358	130,570,772	53,495,978	34,954,646	460,445,573	62,344,013	1,103,276,342	113,444,150

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1987 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
ATTORNEY GENERAL	
COURT COST FUND	$ 500.00
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	7,797.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	500.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	350,000.00
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
COLBY EXPERIMENT STATION FEE FUND	1,000.00
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
RECREATION AND HISTORICAL	
FISH AND GAME COMMISSION	
FORESTRY FISH AND GAME COMMISSION FEE FUND	1,500.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	3,000.00
TOTAL	$369,547.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $718,250.29 (COST-BASIS).

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE FREEWAY CONSTRUCTION FUND (NOTE 1 & 2)	1,007,444	2,639,789	3,647,234	0	183,496	0	13,334,337	150,000	-12,336,392	1,331,441	-7,318,022
ENCUMBRANCES ONLY				0	193,161	0	9,440,652	0	0	9,653,814	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,471*	0*	348,577*	150,000*	-12,336,392*	-11,832,344*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	371,187*	0*	22,426,413*	0*	0*	22,797,600*	
STATE HIGHWAY FUND (NOTE 1 & 3)	76,990,236	323,914,743	400,904,980	78,276,424	23,600,366	19,351,280	214,599,640	4,141,257	436,784	340,405,751	-178,369,308
ENCUMBRANCES ONLY				0	10,606,976	2,067,574	224,092,000	2,056,069	45,913	238,868,535	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				78,278,169*	23,050,057*	19,688,841*	227,299,781*	6,271,627*	482,698*	355,071,175*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,745*	11,157,286*	1,730,013*	211,391,859*	-74,300*	0*	224,203,113*	
STATE FREEWAY FUND (NOTE 1 & 2)	1,566,017	22,863,877	24,429,895	0	785,413	0	6,188,096	13,672,724	1,561,538	22,207,773	-16,665,479
ENCUMBRANCES ONLY				0	257,898	0	18,629,702	0	0	18,887,600	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	78,555*	0*	20,404,240*	13,672,724*	1,561,538*	35,717,059*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	964,756*	0*	4,413,558*	0*	0*	5,378,315*	
RESTRICTED FEES FUND (NOTE 1)	3,360,976	46,656,092	50,017,069	0	2,955,522	0	45,527,669	0	145,026	48,628,218	-37,181,191
ENCUMBRANCES ONLY				0	4,108,494	0	34,461,548	0	0	38,570,043	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,740,866*	0*	31,537,213*	0*	145,026*	34,423,106*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,323,151*	0*	48,452,004*	0*	0*	52,775,155*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND	15,883,862	71,273,446	87,157,309	0	0	0	0	71,033,214	0	71,033,214	16,124,094
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	71,033,214*	0*	71,033,214*	
AGENCY TOTAL	98,808,537	469,847,949	568,656,487	78,276,424*	42,691,330*	21,418,854*	566,273,648*	93,553,266*	-10,147,128*	792,066,396*	-223,409,908
HIGHWAYS & OTHER TRANSPORTATION TOTAL	98,808,537	469,847,949	568,656,487	78,276,424	42,691,330	21,418,854	566,273,648	93,553,266	-10,147,128	792,066,396	-223,409,908
FUND CLASS TOTAL	98,808,537	469,847,949	568,656,487	78,276,424	42,691,330	21,418,854	566,273,648	93,553,266	-10,147,128	792,066,396	-223,409,908

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1987 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $1,117,206.01. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $104,338,733.43 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $7,807,709.38.

NOTE 3--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000.00.

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
SECRETARY OF STATE												
STATE FLAG AND BANNER FUND		8,018	20,724	28,742	0	0	18,685	0	0	194	18,880	9,861
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	18,685*	0*	0*	194*	18,880*	
A G E N C Y T O T A L		8,018	20,724	28,742	0*	0*	18,685*	0*	0*	194*	18,880*	9,861
GENERAL GOVERNMENT	TOTAL	8,018	20,724	28,742	0	0	18,685	0	0	194	18,880	9,861
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		55,883	30,953	86,836	18,266	5,771	4,525	11,295	0	0	39,860	41,121
	ENCUMBRANCES ONLY				0	0	0	5,855	0	0	5,855	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,285*	5,771*	4,525*	17,150*	0*	0*	45,733*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	0*	0*	0*	0*	0*	-18*	
A G E N C Y T O T A L		55,883	30,953	86,836	18,266*	5,771*	4,525*	17,150*	0*	0*	45,715*	41,121
PUBLIC WELFARE	TOTAL	55,883	30,953	86,836	18,266	5,771	4,525	17,150	0	0	45,715	41,121
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH FEES FUND		51,661	149,667	201,329	144,403	8,560	16,721	766	0	0	168,452	32,876
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				144,403*	8,560*	16,721*	766*	0*	0*	168,452*	
STUDENT UNION FEES FUND		13,449	137,496	150,946	0	0	0	0	0	150,400	150,400	546
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	150,400*	150,400*	
HOUSING SYSTEM REVENUE FUND		64,530	2,368,679	2,433,209	858,379	1,199,751	211,046	19,187	0	44,540	2,332,905	62,121
	ENCUMBRANCES ONLY				0	24,930	3,005	10,245	0	0	38,182	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				858,379*	1,206,645*	197,010*	26,830*	0*	44,540*	2,333,405*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,037*	17,042*	2,603*	0*	0*	37,682*	
STUDENT UNION ANNEX FUND		13,453	137,493	150,946	0	0	0	0	0	150,400	150,400	546
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	150,400*	150,400*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)		110,533	1,211,372	1,321,905	0	0	0	0	123,595	1,131,445	1,255,041	66,864
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	123,595*	1,131,445*	1,255,041*	
HOUSING SYSTEM SUSPENSE FUND		7,883	842	8,725	0	0	0	0	0	8,679	8,679	45
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	8,679*	8,679*	
A G E N C Y T O T A L		261,513	4,005,550	4,267,063	1,002,783*	1,231,242*	230,774*	30,200*	123,595*	1,485,465*	4,104,062*	163,001
KANSAS STATE UNIVERSITY												
DORMITORY FEES FUND (NOTE 2)		16,226	0-	16,226	0	0	0	0	0	0	0	16,226
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		1,385,197	858,336	2,243,534	488,532	146,565	255,060	76,785	0	15,397	982,321	1,153,466
	ENCUMBRANCES ONLY				0	7,151	26,023	74,571	0	0	107,745	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				488,532*	149,463*	265,523*	145,357*	0*	15,397*	1,064,254*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,252*	15,560*	6,000*	0*	0*	25,812*	
STUDENT HEALTH FEES FUND		1,074,469	2,303,439	3,377,909	1,995,238	184,564	237,815	16,685	169	5,410	2,439,883	916,654
	ENCUMBRANCES ONLY				0	17,536	1,678	2,158	0	0	21,371	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,995,392*	188,834*	237,947*	18,844*	169*	5,410*	2,446,598*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-154*	13,264*	1,545*	0*	0*	0*	14,656*	
STUDENT COLISEUM BOND FEE FUND		3,957,001	1,600,464	5,557,466	0	0	0	4,240,269	0	0	4,240,269	632,736
	ENCUMBRANCES ONLY				0	0	0	684,460	0	0	684,460	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	4,924,730*	0*	0*	4,924,730*	
HOUSING SYSTEM OPERATIONS FUND (NOTE 3)		1,274,179	14,137,066	15,411,746	5,081,536	2,101,434	1,888,673	167,350	405,451	4,491,989	14,136,433	922,562
	ENCUMBRANCES ONLY				0	159,495	50,316	142,436	0	0	352,248	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,082,111*	2,188,330*	1,857,318*	272,521*	405,451*	4,491,947*	14,297,680*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-575*	72,599*	81,671*	37,265*	0*	42*	191,004*	
STUDENT FEE REVENUE FUND (NOTE 3)		8,182	3,039,108	3,047,290	0	0	0	0	0	3,042,610	3,042,610	4,680
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	3,042,610*	3,042,610*	
1967 STADIUM BOND AND INTEREST SINKING FUND		0	111,635	111,635	0	0	0	0	11,635	100,000	111,635	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	11,635*	100,000*	111,635*	
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND		0	283,482	283,482	0	0	0	0	103,482	180,000	283,482	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	103,482*	180,000*	283,482*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND		0	376,590	376,590	0	0	0	0	169,590	207,000	376,590	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	169,590*	207,000*	376,590*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND		0	131,670	131,670	0	0	0	0	56,670	75,000	131,670	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	56,670*	75,000*	131,670*	
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND		0	61,275	61,275	0	0	0	0	1,275	60,000	61,275	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,275*	60,000*	61,275*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND		0	52,814	52,814	0	0	0	0	22,814	30,000	52,814	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	22,814*	30,000*	52,814*	
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND		0	213,950	213,950	0	0	0	0	83,950	130,000	213,950	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	83,950*	130,000*	213,950*	
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND		11,063	815,682	826,746	0	0	0	0	311,746	515,000	826,746	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	311,746*	515,000*	826,746*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		0	4,632,427	4,632,427	0	0	0	0	0	4,632,318	4,632,318	109
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	4,632,318*	4,632,318*	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		0	215,256	215,256	0	0	0	0	0	213,214	213,214	2,041
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	213,214*	213,214*	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		2,456	159,816	161,270	0	0	0	0	0	160,225	160,225	1,044
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	160,225*	160,225*	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		2,106	120,000	122,106	0	0	0	0	0	117,341	117,341	4,764
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	117,341*	117,341*	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND (NOTE 3)		0	607,493	607,493	0	0	0	0	0	600,000	500,000	7,493
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	600,000*	600,000*	
HOUSING SYSTEM SUSPENSE FUND		1,253,747	425,530	1,679,277	0	0	0	0	0	187,096	187,096	1,492,180
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	187,096*	187,096*	
AGENCY TOTAL		8,984,631	30,145,038	39,129,670	7,565,307*	2,616,725*	2,459,566*	5,604,719*	1,165,793*	14,762,604*	33,975,707*	5,153,962
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND		145,761	1,104,542	1,250,283	688,661	128,347	150,623	205,055	80	5,266	1,178,035	58,448
	ENCUMBRANCES ONLY				0	3,476	10,323	0	0	0	13,800	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				688,738*	127,745*	155,129*	80,055*	80*	5,049*	1,056,798*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-77*	4,078*	5,817*	125,000*	0*	216*	135,036*	
AGENCY TOTAL		145,761	1,104,542	1,250,283	688,661*	131,824*	160,947*	205,055*	80*	5,266*	1,191,835*	58,448
EMPORIA STATE UNIVERSITY												
DORMITORY FEES FUND		38,797	279,086	317,883	131,692	70,357	35,592	4,505	0	55,933	298,079	12,118
	ENCUMBRANCES ONLY				0	11	7,672	0	0	0	7,683	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				131,692*	63,547*	43,265*	1,859*	0*	55,933*	296,296*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,821*	0*	2,646*	0*	0*	9,467*	
STUDENT HEALTH FEES FUND		188,291	251,047	439,339	215,449	20,401	16,555	450	0	25,000	277,857	159,381
	ENCUMBRANCES ONLY				0	790	0	1,310	0	0	2,100	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				215,449*	21,009*	16,555*	1,760*	0*	25,000*	279,774*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	183*	0*	0*	0*	0*	183*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND		39,992	99,451	139,444	48,359	16,061	13,419	0	254	18,791	96,886	42,484
	ENCUMBRANCES ONLY				0	73	0	0	0	0	73	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				48,359*	16,134*	13,188*	0*	254*	18,791*	96,728*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	230*	0*	0*	0*	230*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND		24,261	100,216	124,477	38,763	24,608	31,441	590	0	0	95,404	29,857
	ENCUMBRANCES ONLY				0	0	216	0	0	0	216	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				38,763*	24,608*	31,647*	590*	0*	0*	95,611*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	9*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		38,868	141,779	180,648	73,281	22,800	16,111	2,902	0	13,628	128,725	50,449
	ENCUMBRANCES ONLY				0	123	1,349	0	0	0	1,473	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				73,281*	22,924*	17,460*	2,902*	0*	13,628*	130,198*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND		136,103	476,737	610,941	272,489	108,965	52,374	8,431	422	109,303	551,985	59,102
	ENCUMBRANCES ONLY				0	135	618	0	0	0	755	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				272,489*	107,494*	49,569*	6,451*	422*	109,303*	545,730*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,605*	3,423*	1,980*	0*	0*	7,008*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND		87,229	295,229	382,458	140,180	60,891	27,628	2,391	0	56,076	287,167	94,902
	ENCUMBRANCES ONLY				0	104	295	0	0	0	399	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				140,180*	60,995*	27,457*	2,391*	0*	56,076*	287,100*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	455*	0*	0*	0*	455*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND		70,436	158,906	229,343	79,991	33,455	18,348	968	0	23,353	156,097	73,121
	ENCUMBRANCES ONLY				0	123	0	0	0	0	123	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				79,991*	33,578*	18,348*	968*	0*	23,353*	156,221*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		18,297	110,729	129,027	62,852	21,790	15,076	1,148	247	11,933	113,050	15,927
	ENCUMBRANCES ONLY				0	50	0	0	0	0	50	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				62,852*	21,841*	14,704*	1,148*	247*	11,933*	112,729*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	371*	0*	0*	0*	371*	
STUDENT UNION REFURBISHING FUND (NOTE 1)		1,232	352,000	353,232	0	335,076	0	308	0	0	335,384	-30,742
	ENCUMBRANCES ONLY				0	48,590	0	0	0	0	48,590	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	383,666*	0*	308*	0*	0*	383,974*	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 3)		4,909	282,564	287,473	0	0	0	0	44,822	242,651	287,473	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	44,822*	242,651*	287,473*	
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND		1,479	582,210	583,690	0	0	0	0	870	582,820	583,690	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	870*	582,820*	583,690*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)		6,030	181,528	187,559	0	0	0	0	1,350	186,205	187,555	2
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,350*	186,205*	187,555*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)		36,529	392,382	428,912	0	0	0	0	60,096	362,263	422,359	6,552
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	60,096*	362,263*	422,359*	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND		2,945	64,070	67,015	0	0	0	0	2,108	64,907	67,015	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	2,108*	64,907*	67,015*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND		15,081	366,821	381,903	0	0	0	0	12,487	369,416	381,903	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	12,487*	369,416*	381,903*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)		2,374	72,300	74,675	0	0	0	0	3,219	71,455	74,675	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	3,219*	71,455*	74,675*	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND		3,288	81,838	85,126	0	0	0	0	3,040	82,086	85,126	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	3,040*	82,086*	85,126*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	29,430	19,069	48,499	0	28,431	8,700	0	0	11,367	48,499	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,639*	8,700*	0*	0*	11,367*	22,707*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,792*	0*	0*	0*	0*	25,792*	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND (NOTE 3)	1,211	6,685	7,897	0	4,853	0	1,879	0	1,164	7,897	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,853*	0*	1,287*	0*	1,164*	7,304*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	592*	0*	0*	592*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	2,049	19,867	21,916	0	2,115	3,553	1,371	0	10,133	17,173	4,742
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,115*	3,553*	1,371*	0*	10,133*	17,173*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	4,686	18,000	22,686	0	4,795	12,015	4,973	0	901	22,686	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,795*	11,021*	4,973*	0*	901*	21,692*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	993*	0*	0*	0*	993*	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	17,220	8,719	25,939	0	350	9,093	0	0	8,126	17,570	8,369
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	350*	8,099*	0*	0*	8,126*	16,576*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	993*	0*	0*	0*	993*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	589	40,011	40,600	0	16,951	0	5,028	0	8,908	30,889	9,711
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	16,951*	0*	5,028*	0*	8,908*	30,889*	
HOUSING SYSTEM SUSPENSE FUND	111,645	29,097	140,743	0	0	0	0	0	19,485	19,485	121,258
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	19,485*	19,485*	
AGENCY TOTAL	880,984	4,430,352	5,311,337	1,063,060*	821,910*	270,051*	36,241*	128,919*	2,335,914*	4,656,097*	655,239
PITTSBURG STATE UNIVERSITY											
DORMITORY FEES FUND	53,574	137,923	191,497	55,225	33,140	37,907	8,256	0	0	134,530	55,356
ENCUMBRANCES ONLY				0	149	530	930	0	0	1,610	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				55,225*	33,212*	35,405*	9,187*	0*	0*	133,030*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	78*	3,033*	0*	0*	0*	3,111*	
HOSPITAL AND STUDENT HEALTH FEES FUND	170,579	142,479	313,058	115,047	31,522	16,188	5,441	0	0	168,200	137,284
ENCUMBRANCES ONLY				0	6,815	759	0	0	0	7,574	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				115,047*	37,801*	16,683*	2,634*	0*	0*	172,167*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	537*	264*	2,806*	0*	0*	3,607*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND (NOTE 3)	444,757	840,075	1,284,832	280,288	130,554	304,527	7,270	0	330,073	1,052,714	228,770
ENCUMBRANCES ONLY				0	3,122	224	0	0	0	3,347	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				280,288*	132,806*	304,507*	5,140*	0*	330,073*	1,052,814*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	871*	245*	2,129*	0*	0*	3,246*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND (NOTE 3)	26,281	51,834	78,116	4,531	26,147	2,046	324	0	30,251	63,300	14,250
ENCUMBRANCES ONLY				0	566	0	0	0	0	566	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,531*	25,952*	1,701*	324*	0*	30,251*	62,760*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	761*	344*	0*	0*	0*	1,106*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND (NOTE 3)	268,595	470,009	738,605	237,661	127,129	17,992	1,732	0	288,596	673,112	61,767
ENCUMBRANCES ONLY				0	3,725	0	0	0	0	3,725	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				237,661*	129,110*	17,862*	737*	0*	288,596*	673,967*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,744*	130*	994*	0*	0*	2,870*	
DORMITORY-BOND AND INTEREST SINKING FUND	8,380	35	8,415	0	0	0	0	112	6,000	6,112	2,303
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	112*	6,000*	6,112*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	33,634	122,184	155,818	0	0	0	0	30,338	30,000	60,338	95,479
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	30,338*	30,000*	60,338*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	71,421	159,413	230,834	0	0	0	0	6,865	193,214	200,079	30,755
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	6,865*	193,214*	200,079*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	43,797	24,000	67,797	0	0	0	0	4,265	13,000	17,265	50,532
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	4,265*	13,000*	17,265*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	88,125	113,089	201,214	0	0	0	0	20,788	33,000	53,788	147,426
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	20,788*	33,000*	53,788*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	22,036	31,600	53,636	0	19,957	1,741	0	0	0	21,698	485
ENCUMBRANCES ONLY				0	6,900	0	24,552	0	0	31,452	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	6,900*	1,741*	24,552*	0*	0*	33,193*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,957*	0*	0*	0*	0*	19,957*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	21,918	3,500	25,418	0	0	0	24,108	0	0	24,108	1,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	24,108*	0*	0*	24,108*	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	4,791	0	4,791	0	0	0	0	0	0	0	4,791
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	90,561	42,050	132,611	0	21,070	11,007	0	0	66,403	98,480	28,165
ENCUMBRANCES ONLY				0	0	5,965	0	0	0	5,965	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	21,070*	16,972*	0*	0*	66,403*	104,445*	
HOUSING SYSTEM SUSPENSE FUND	177,075	300,063	477,139	0	0	0	0	0	0	0	477,139
AGENCY TOTAL	1,525,530	2,438,259	3,963,789	692,754*	610,801*	398,892*	72,616*	62,369*	990,538*	2,627,971*	1,335,817
KANSAS TECHNICAL INSTITUTE											
DORMITORY AND FOOD SERVICES FEES FUND	13,606	154,343	167,950	30,771	18,496	95,301	100	0	563	145,233	22,717
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				30,771*	18,496*	95,301*	100*	0*	563*	145,233*	
STUDENT UNION FEES FUND	17,267	30,731	47,998	18,844	12,191	13,397	294	0	1,013	45,741	2,257
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				18,844*	12,191*	12,956*	0*	0*	1,013*	45,005*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	443*	294*	0*	0*	735*	
AGENCY TOTAL	30,874	185,074	215,948	49,615*	30,698*	108,698*	394*	0*	1,577*	190,974*	24,974

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE			
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
STUDENT UNION RENOVATION FUND (NOTE 1 & 3)		0	10,175,975	10,175,975	0	0	0	752,439	0	8,794,399	9,566,838	-4,148,983
	ENCUMBRANCES ONLY				0	0	0	4,778,120	0	0	4,778,120	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	5,530,559*	0*	8,794,399*	14,324,959*	
HEALTH SERVICE FUND		897,634	3,332,909	4,230,543	2,794,062	193,609	379,412	16,617	0	0	3,383,703	803,098
	ENCUMBRANCES ONLY				0	27,521	11,415	4,804	0	0	43,760	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,794,062*	218,251*	383,480*	19,881*	0*	0*	3,415,677*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,878*	7,347*	1,540*	0*	0*	11,767*	
STUDENT UNION FUND		6,919	1,192,288	1,199,208	0	0	0	0	0	1,192,125	1,192,125	7,083
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,192,125*	1,192,125*	
J. R. PEARSON-REVENUE FUND		561	-561	0	0	0	0	0	0	0	0	0
HOUSING SYSTEM OPERATIONS FUND		3,430,902	13,915,556	17,346,458	5,719,317	3,087,208	2,954,063	457,199	40	1,738,012	13,955,841	2,897,333
	ENCUMBRANCES ONLY				0	185,726	79,804	227,752	0	0	493,283	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				5,719,853*	3,106,130*	2,869,998*	394,516*	40*	1,738,012*	13,828,555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-540*	166,804*	163,870*	290,435*	0*	0*	620,569*	
STUDENT UNION RENOVATION REVENUE FUND (NOTE 3)		0	522,330	522,330	0	0	0	0	0	515,917	515,917	6,413
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	515,917*	515,917*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)		191,020	7,570,356	7,761,376	0	2,231,797	0	0	67,950	5,461,628	7,761,376	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,231,797*	0*	0*	67,950*	5,461,628*	7,761,376*	
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND		0	112,933	112,933	0	0	0	0	102,078	10,854	112,933	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	102,078*	10,854*	112,933*	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		23,014	11,557,535	11,580,549	0	0	0	22,945	0	9,905,587	9,928,532	1,268,337
	ENCUMBRANCES ONLY				0	0	0	383,690	0	0	383,680	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	383,690*	0*	9,905,587*	10,289,267*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	22,945*	0*	0*	22,945*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 3)		87,679	1,132,786	1,220,465	0	28,162	33,662	188,809	0	889,793	1,140,427	42,866
	ENCUMBRANCES ONLY				0	3,235	0	33,936	0	0	37,171	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	25,210*	33,662*	222,518*	0*	889,793*	1,171,184*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,186*	0*	227*	0*	0*	6,414*	
STUDENT UNION RENOVATION BOND RESERVE FUND (NOTE 3)		0	50,000	50,000	0	0	0	0	0	48,362	48,362	1,637
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	48,362*	48,362*	
HOUSING SYSTEM SUSPENSE FUND		2,123,051	652,535	2,775,587	0	0	0	0	0	0	0	2,775,587
AGENCY TOTAL		6,760,782	50,214,646	56,975,429	8,513,380*	5,757,260*	3,458,359*	6,866,304*	173,069*	28,556,681*	53,322,055*	3,653,373
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
STUDENT UNION FEES FUND		872	20,389	21,261	0	14,083	0	0	0	0	14,083	0
	ENCUMBRANCES ONLY				0	7,178	0	0	0	0	7,178	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	20,389*	0*	0*	0*	0*	20,389*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	872*	0*	0*	0*	0*	872*	
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND		2,578	0	2,578	0	2,578	0	0	0	0	2,578	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,578*	0*	0*	0*	0*	2,578*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND		0	2,142,050	2,142,050	0	0	0	0	1,137,050	1,005,000	2,142,050	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,137,050*	1,005,000*	2,142,050*	
AGENCY TOTAL		3,450	2,162,439	2,165,889	0*	23,839*	0*	0*	1,137,050*	1,005,000*	2,165,889*	0
WICHITA STATE UNIVERSITY												
ON CAMPUS PARKING-REVENUE FUND		31,838	341,374	373,213	120,403	75,283	4,990	0	0	150,000	350,677	20,975
	ENCUMBRANCES ONLY				0	0	1,560	0	0	0	1,560	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				120,403*	75,283*	5,972*	0*	0*	150,000*	351,659*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	579*	0*	0*	0*	579*	
1960 DORMITORY-REVENUE FUND		3,902	538,327	542,229	70,851	285,[illegible]59	15,310	78,994	0	81,689	532,606	9,379
	ENCUMBRANCES ONLY				0	244	0	0	0	0	244	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				70,851*	285,243*	14,837*	78,994*	0*	81,689*	531,616*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	750*	473*	0*	0*	0*	1,234*	
STADIUM-REVENUE FUND		11,165	74,785	85,950	0	3,424	0	0	0	72,122	75,546	10,404
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,424*	0*	0*	0*	72,122*	75,546*	
1976 DORMITORY-REVENUE FUND		56,416	1,553,342	1,609,758	436,680	896,127	75,772	43,912	0	130,076	1,584,570	19,998
	ENCUMBRANCES ONLY				0	3,168	1,138	0	0	883	5,190	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				436,680*	853,425*	68,909*	43,172*	0*	130,959*	1,535,149*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,870*	8,000*	740*	0*	0*	54,611*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3)		16,188	770,646	786,834	0	0	0	14,290	0	753,492	767,782	19,051
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	753,492*	753,492*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,290*	0*	0*	14,290*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3)		3,628	291,281	294,909	0	0	0	0	11,161	275,686	286,847	8,061
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	11,161*	275,686*	286,847*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3)		0	590,715	590,715	0	0	0	0	0	590,715	590,715	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	590,715*	590,715*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3)		0	201,085	201,085	0	0	0	0	11,012	190,072	201,085	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	11,012*	190,072*	201,085*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND		0	128,776	128,776	0	0	0	0	63,776	65,000	128,776	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	63,776*	65,000*	128,776*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)		9,173	78,651	87,824	0	2,688	6,485	20,000	0	58,651	87,824	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	20,000*	0*	58,651*	78,651*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,688*	6,485*	0*	0*	0*	9,173*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3)		0	586,291	586,291	0	0	0	0	0	586,291	586,291	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	586,291*	586,291*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
STADIUM MAINTENANCE RESERVE FUND (NOTE 3)	0	10,701	10,701	0	0	0	0	0	10,701	10,701	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	10,701*	10,701*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 3)	0	360,000	360,000	0	0	0	0	0	360,000	360,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	360,000*	360,000*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3)	79	163,352	163,431	0	58,160	0	6,756	0	98,515	163,431	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	58,160*	0*	6,756*	0*	98,515*	163,431*	
HOUSING SYSTEM SUSPENSE FUND	50,999	-28,813	22,185	0	0	0	0	0	0	0	22,185
AGENCY TOTAL	183,391	5,660,516	5,843,907	629,935*	1,324,856*	105,258*	163,953*	85,950*	3,423,897*	5,733,851*	110,056
EDUCATION & RESEARCH TOTAL	18,776,899	100,346,420	119,123,320	20,205,499	12,349,148	7,192,548	12,779,484	2,874,818	52,566,946	107,968,445	11,154,874
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 3)	0	13,908	13,908	0	4,714	0	0	0	9,194	13,908	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,714*	0*	0*	0*	9,194*	13,908*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3)	0	366,267	366,267	0	0	0	0	115,305	250,962	366,267	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	115,305*	250,962*	366,267*	
DEBT SERVICE RESERVE FUND (NOTE 3)	0	1,666	1,666	0	0	0	0	0	1,666	1,666	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,666*	1,666*	
AGENCY TOTAL	0	381,842	381,842	0*	4,714*	0*	0*	115,305*	261,823*	381,842*	0
HEALTH AND HOSPITALS TOTAL	0	381,842	381,842	0	4,714	0	0	115,305	261,823	381,842	0
FUND CLASS TOTAL	18,840,801	100,779,940	119,620,741	20,223,766	12,359,634	7,215,759	12,796,035	2,990,123	52,828,965	108,414,884	11,205,857

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00

STATE OF KANSAS

ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

OTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

OVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
DUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	$ 214,171.14	$
KANSAS STATE UNIVERSITY		
HOUSING SYSTEMS OPERATION FUND	1,830,359.94	
STUDENT FEE REVENUE FUND	692,109.94	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	2,316,104.75	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	213,214.37	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	87,477.53	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	58,412.83	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	300,000.00	
EMPORIA STATE UNIVERSITY		
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	102,327.43	
STUDENT UNION BOND AND INTEREST SINKING FUND	21,431.70	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	159,481.73	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	4,228.93	
MEN'S DORMITORY NO. 1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	5,861.84	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	585.64	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	2,577.76	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	901.97	
PITTSBURG STATE UNIVERSITY		
UNIT A WOMENS DORMITORY & FOOD SERVICE AND UNIT B MENS DORMITORY ADDITION-PROJECT REVENUE FUND	208,030.71	
EAST CAMPUS APT. I & II, & SHIRK HALL-PROJECT REVENUE FUND	5,000.00	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	210,000.00	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	66,403.36	
UNIVERSITY OF KANSAS		
STUDENT UNION RENOVATION FUND	4,231,503.79	
STUDENT UNION RENOVATION REVENUE FUND	180,069.75	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	2,000,000.00	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	4,090,484.67	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	457,204.05	
STUDENT UNION RENOVATION BOND RESERVE FUND	48,362.81	
WICHITA STATE UNIVERSITY		
ON CAMPUS PARKING-CONSTRUCTION & MAINTENANCE FUND	451,735.88	
1960 DORMITORY BOND AND INTEREST SINKING FUND	120,000.00	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	304,052.37	
STADIUM-BOND AND INTEREST SINKING FUND	70,036.25	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	22,321.34	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	293,145.53	
STADIUM MAINTENANCE RESERVE FUND	7,850.68	
1976 DORMITORY-BOND RESERVE FUND	180,000.00	
1976 DORMITORY-MAINTENANCE RESERVE FUND	35,084.00	
EALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0.00	9,863.63
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	863,687.00	181.04
DEBT SERVICE RESERVE FUND	304,277.00	64.16
TOTAL	$20,153,491.69	$10,108.83

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
NERAL GOVERNMENT												
PARTMENT OF ADMINISTRATION												
TA PROCESSING FUND		58,170	96,399	154,569	47,972	68,852	11,655	0	0	0	128,480	26,089
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,972*	68,852*	11,338*	0*	0*	0*	128,163*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	316*	0*	0*	0*	316*	
COUNTING SERVICES RECOVERY FUND		306,210	445,654	751,864	515,585	184,936	17,534	3,563	0	0	721,618	4,440
	ENCUMBRANCES ONLY				0	2,972	20,867	1,965	0	0	25,805	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				515,585*	187,783*	38,402*	5,528*	0*	0*	747,299*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	124*	0*	0*	0*	0*	124*	
TOR POOL SERVICE FUND		953,440	1,748,290	2,701,731	341,306	423,837	734,781	19,317	1,795	0	1,521,536	1,066,065
	ENCUMBRANCES ONLY				0	12,700	97,512	3,917	0	0	114,129	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				341,306*	432,776*	784,522*	22,662*	1,795*	0*	1,593,060*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,760*	47,771*	1,073*	0*	0*	52,605*	
MPUTER SERVICES FUND		2,563,010	8,946,685	11,509,695	3,727,127	4,962,360	166,130	0	34	0	8,855,652	2,421,377
	ENCUMBRANCES ONLY				0	228,669	3,995	0	0	0	232,665	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,727,127*	5,173,755*	169,090*	0*	34*	0*	9,070,007*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,274*	1,035*	0*	0*	0*	18,310*	
TOR POOL SERVICE DEPRECIATION SERVE FUND		1,154,232	1,401,269	2,555,501	0	0	0	1,948,257	0	0	1,948,257	401,716
	ENCUMBRANCES ONLY				0	0	0	205,528	0	0	205,528	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	2,153,786*	0*	0*	2,153,786*	
NTRAL MAIL SERVICES REVOLVING FUND		144,777	1,919,515	2,064,292	0	1,897,951	0	0	0	0	1,897,951	166,341
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,897,951*	0*	0*	0*	0*	1,897,951*	
ATE COMMUNICATIONS SERVICES FUND		1,080,061	11,918,656	12,998,719	956,360	9,032,291	188,548	393,018	526	0	10,570,743	1,803,943
	ENCUMBRANCES ONLY				0	571,545	47,967	4,518	0	0	624,031	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				956,360*	9,601,367*	226,791*	386,493*	526*	0*	11,171,538*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,468*	9,724*	11,043*	0*	0*	23,236*	
NTRAL AIRCRAFT FUND		14,962	185,737	200,700	0	40,843	58,938	890	0	0	100,671	87,489
	ENCUMBRANCES ONLY				0	3,131	6,306	3,102	0	0	12,540	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	40,174*	59,565*	3,992*	0*	0*	103,731*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,800*	5,679*	0*	0*	0*	9,479*	
MPUTER SERVICES DEPRECIATION SERVE FUND		717,292	3,470,023	4,187,316	0	0	0	3,377,170	0	0	3,377,170	665,381
	ENCUMBRANCES ONLY				0	0	0	144,764	0	0	144,764	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	3,403,448*	0*	0*	3,403,448*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	118,486*	0*	0*	118,486*	
ATE BUILDINGS OPERATING FUND		2,362,414	9,241,820	11,604,234	2,223,942	2,714,437	303,096	42,206	3,088,554	0	8,372,236	3,195,137
	ENCUMBRANCES ONLY				0	4,634	31,432	795	0	0	36,861	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,223,942*	2,709,193*	331,975*	23,370*	3,088,554*	0*	8,377,035*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,378*	2,552*	19,631*	0*	0*	32,062*	
ATE BUILDINGS DEPRECIATION FUND		936,608	1,340,489	2,277,097	0	202,452	7,005	696,271	0	0	905,729	838,746
	ENCUMBRANCES ONLY				0	46,321	1,430	484,869	0	0	532,621	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	194,014*	8,435*	1,018,054*	0*	0*	1,220,505*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	54,759*	0*	163,086*	0*	0*	217,845*	
CHITECTURAL SERVICES RECOVERY FUND		9,202	189,061	198,263	183,671	421	0	0	0	0	184,093	14,170
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				183,671*	421*	0*	0*	0*	0*	184,093*	
CHITA OFFICE BUILDING FUND		45,692	763,264	808,956	24,430	614,934	25,572	159	0	0	665,097	107,010
	ENCUMBRANCES ONLY				0	36,294	555	0	0	0	36,849	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				24,430*	651,228*	26,127*	159*	0*	0*	701,946*	
PITOL AREA MAIL SERVICES FUND		0	81,199	81,199	79,715	447	0	0	0	0	80,162	787
	ENCUMBRANCES ONLY				0	250	0	0	0	0	250	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				79,715*	697*	0*	0*	0*	0*	80,412*	
NTA FE OFFICE BUILDING RENOVATION ND (NOTE 1)		0	4,530,000	4,530,000	0	7,512	2,320	4,395,757	0	0	4,405,590	-17,097
	ENCUMBRANCES ONLY				0	28,941	0	112,565	0	0	141,506	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	36,453*	2,320*	4,508,323*	0*	0*	4,547,097*	
A G E N C Y T O T A L		10,345,976	46,278,168	56,624,145	8,100,109*	21,086,736*	1,725,649*	11,839,141*	3,090,909*	0*	65,842,546*	10,781,599
PT. OF ADM.-DIVISION OF PRINTING												
TRAGOVERNMENTAL PRINTING SERVICE ND		1,472,289	4,813,156	6,285,446	2,448,534	348,596	1,582,988	6,761	169,703	200,000	4,756,584	1,355,867
	ENCUMBRANCES ONLY				0	5,609	167,281	103	0	0	172,994	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,448,534*	349,892*	1,536,541*	6,743*	169,703*	200,000*	4,711,416*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,313*	213,728*	121*	0*	0*	218,162*	
TRAGOVERNMENTAL PRINTING SERVICE PRECIATION RESERVE FUND		586,466	190,781	777,247	0	0	0	485,207	0	0	485,207	292,040
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	211,097*	0*	0*	211,097*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	274,110*	0*	0*	274,110*	
ATE PRINTING PLANT CONSTRUCTION FUND OTE 1)		82,226	0	82,226	0	1,781	0	37,753	0	0	39,534	-20
	ENCUMBRANCES ONLY				0	1,272	0	41,439	0	0	42,711	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,304*	0*	1,872*	0*	0*	4,176*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	750*	0*	77,320*	0*	0*	78,070*	
A G E N C Y T O T A L		2,140,982	5,003,937	7,144,919	2,448,534*	357,260*	1,750,269*	571,264*	169,703*	200,000*	5,497,032*	1,647,887
ST AUDIT, DIVISION OF												
DIT SERVICES FUND		107,196	65,604	172,801	0	43,673	0	0	0	5,333	49,006	120,045
	ENCUMBRANCES ONLY				0	3,750	0	0	0	0	3,750	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	45,645*	0*	0*	0*	5,333*	50,978*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,778*	0*	0*	0*	0*	1,778*	
A G E N C Y T O T A L		107,196	65,604	172,801	0*	47,423*	0*	0*	0*	5,333*	52,756*	120,045
PARTMENT OF REVENUE												
NTRAL STORES FUND		18,234	186,292	204,526	0	0	164,508	0	0	0	164,508	18,639
	ENCUMBRANCES ONLY				0	0	21,378	0	0	0	21,378	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	169,142*	0*	0*	0*	169,142*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	16,743*	0*	0*	0*	16,743*	
A G E N C Y T O T A L		18,234	186,292	204,526	0*	0*	185,886*	0*	0*	0*	185,886*	18,639

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
DEPARTMENT OF REVENUE												
GENERAL GOVERNMENT	TOTAL	12,612,390	51,534,002	64,146,392	10,548,643	21,491,420	3,661,805	12,410,405	3,260,612	205,333	51,578,220	12,568,172
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SERVICE CLEARING FUND		432,214	1,576,714	2,008,929	640,537	362,260	258,064	256,985	0	0	1,517,848	475,414
	ENCUMBRANCES ONLY				0	3,592	8,188	3,885	0	0	15,666	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				641,458*	365,843*	263,036*	240,822*	0*	0*	1,511,161*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-921*	9*	3,216*	20,047*	0*	0*	22,352*	
AGENCY TOTAL		432,214	1,576,714	2,008,929	640,537*	365,853*	266,253*	260,870*	0*	0*	1,533,514*	475,414
KANSAS STATE UNIVERSITY												
SERVICE CLEARING FUND		2,551,881	12,512,906	15,064,787	3,463,976	4,274,296	2,749,515	2,355,149	0	36,693	12,879,631	1,531,091
	ENCUMBRANCES ONLY				0	282,058	118,198	253,762	0	45	654,065	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,464,108*	4,408,340*	2,758,371*	2,068,197*	0*	36,620*	12,735,638*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-131*	148,014*	109,343*	540,714*	0*	117*	798,058*	
AGENCY TOTAL		2,551,881	12,512,906	15,064,787	3,463,976*	4,556,354*	2,867,714*	2,608,912*	0*	36,738*	13,533,696*	1,531,091
EMPORIA STATE UNIVERSITY												
SERVICE CLEARING FUND		148,391	1,600,603	1,748,995	703,212	624,926	199,806	67,749	0	0	1,595,694	119,255
	ENCUMBRANCES ONLY				0	115	2,759	31,170	0	0	34,044	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				703,212*	616,673*	199,589*	96,291*	0*	0*	1,615,767*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,369*	2,975*	2,627*	0*	0*	13,972*	
AGENCY TOTAL		148,391	1,600,603	1,748,995	703,212*	625,042*	202,565*	98,919*	0*	0*	1,629,739*	119,255
PITTSBURG STATE UNIVERSITY												
SERVICE CLEARING FUND		313,531	1,484,334	1,797,865	481,284	490,351	182,456	312,334	0	172	1,466,599	289,367
	ENCUMBRANCES ONLY				0	8,327	9,880	23,691	0	0	41,898	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				481,284*	496,235*	185,313*	332,119*	0*	172*	1,495,125*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,443*	7,022*	3,906*	0*	0*	13,372*	
AGENCY TOTAL		313,531	1,484,334	1,797,865	481,284*	498,678*	192,336*	336,026*	0*	172*	1,508,498*	289,367
LIBRARY STATE												
COMPUTERIZED LIBRARY SERVICES FUND (NOTE 1)		3,031	77,945	80,976	0	80,609	0	0	0	0	80,609	-34,045
	ENCUMBRANCES ONLY				0	34,412	0	0	0	0	34,412	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	86,219*	0*	0*	0*	0*	86,219*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,802*	0*	0*	0*	0*	28,802*	
AGENCY TOTAL		3,031	77,945	80,976	0*	115,021*	0*	0*	0*	0*	115,021*	-34,045
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SERVICE CLEARING FUND-LAWRENCE CAMPUS		2,014,165	10,328,299	12,342,465	3,797,063	2,857,609	1,893,193	1,691,539	0	23,294	10,262,701	1,599,556
	ENCUMBRANCES ONLY				0	156,175	59,155	263,639	0	1,238	480,207	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,797,711*	2,915,436*	1,917,943*	1,665,823*	0*	24,472*	10,321,387*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-647*	98,347*	34,405*	289,355*	0*	60*	421,521*	
AGENCY TOTAL		2,014,165	10,328,299	12,342,465	3,797,063*	3,013,784*	1,952,348*	1,955,179*	0*	24,532*	10,742,908*	1,599,556
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SERVICE CLEARING FUND-KANSAS CITY CAMPUS		2,675,072	14,986,512	17,661,584	3,774,934	3,146,774	7,564,288	1,223,472	10	2,590	15,712,071	1,094,260
	ENCUMBRANCES ONLY				0	72,176	583,703	199,239	0	133	855,252	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				3,777,493*	3,178,733*	7,617,653*	1,214,863*	10*	2,723*	15,791,478*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,558*	40,217*	530,338*	207,847*	0*	0*	775,846*	
AGENCY TOTAL		2,675,072	14,986,512	17,661,584	3,774,934*	3,218,951*	8,147,991*	1,422,711*	10*	2,723*	16,567,324*	1,094,260
WICHITA STATE UNIVERSITY												
SERVICE CLEARING FUND		150,526	3,267,648	3,418,174	1,058,949	916,141	390,609	847,095	0	1,726	3,214,521	118,927
	ENCUMBRANCES ONLY				0	12,526	17,768	54,383	0	46	84,723	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,058,949*	919,355*	397,012*	899,279*	0*	1,687*	3,276,284*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,311*	11,365*	2,199*	0*	85*	22,962*	
AGENCY TOTAL		150,526	3,267,648	3,418,174	1,058,949*	928,667*	408,377*	901,478*	0*	1,773*	3,299,246*	118,927
EDUCATION & RESEARCH	TOTAL	8,288,813	45,834,964	54,123,778	13,919,959	13,322,354	14,037,587	7,584,097	10	65,941	48,929,950	5,193,827

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
IC SAFETY											
WAY PATROL											
TOL AREA SECURITY FUND	152,734	819,461	972,195	737,376	41,472	6,840	22,136	0	0	807,823	160,693
ENCUMBRANCES ONLY				0	718	2,960	0	0	0	3,678	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				737,376*	42,191*	9,440*	22,136*	0*	0*	811,141*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	360*	0*	0*	0*	360*	
A G E N C Y T O T A L	152,736	819,461	972,195	737,374*	42,191*	9,800*	22,136*	0*	0*	811,501*	160,693
OF CORRECTIONS-KS CORRECTIONAL IND											
ECTIONAL INDUSTRIES FUND	1,236,423	5,322,107	6,558,531	1,080,078	546,004	3,458,766	210,435	12,075	15,820	5,323,177	1,167,782
ENCUMBRANCES ONLY				0	3,908	61,025	2,073	0	563	67,571	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,080,078*	536,480*	3,362,222*	212,508*	12,075*	16,384*	5,219,749*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,431*	157,567*	0*	0*	0*	170,999*	
ECTIONAL INDUSTRIES EQUIPMENT ACEMENT FUND	459,357	-328,616	130,741	0	0	0	93,898	0	0	93,898	36,842
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	70,248*	0*	0*	70,248*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,650*	0*	0*	23,650*	
ECTIONAL INDUSTRIES FUND-FARMING ATIONS ACCOUNT	145,363	367,195	492,559	47,754	77,794	142,812	28,336	0	0	296,698	190,954
ENCUMBRANCES ONLY				0	160	1,349	3,396	0	0	4,905	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,754*	77,954*	143,858*	31,707*	0*	0*	301,274*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	303*	25*	0*	0*	329*	
A G E N C Y T O T A L	1,841,144	5,340,687	7,181,832	1,127,832*	627,867*	3,663,952*	338,140*	12,075*	16,384*	5,796,252*	1,395,579
IC SAFETY TOTAL	1,993,878	6,160,148	8,154,027	1,865,206	670,058	3,673,753	360,276	12,075	16,384	6,597,754	1,556,273
IC SAFETY TOTAL	0	0	0	0	0	0	0	0	0	0	0
F U N D C L A S S T O T A L	22,895,082	103,529,116	126,424,199	26,333,809	35,483,833	21,373,146	20,354,779	3,272,698	287,658	107,105,925	19,318,273

1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	319,617	-289,617	30,000	0	0	0	0	0	30,000	30,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	30,000*	30,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	319,619	-289,617	30,002	0*	0*	0*	0*	0*	30,000*	30,000*	2
CAPITOL AREA PLAZA AUTHORITY											
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
LAW ENFORCEMENT MEMORIAL FUND	56,380	13,899	70,280	0	10,600	950	58,030	0	698	70,280	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	10,600*	950*	58,030*	0*	698*	70,280*	
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 3)	5,103	2,034,702	2,039,806	0	0	0	0	0	2,039,806	2,039,806	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,039,806*	2,039,806*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	166,587	6,221,789	6,388,376	575,911	440,496	8,227	20,157	4,830,062	0	5,874,852	462,082
ENCUMBRANCES ONLY				0	21,110	80	30,250	0	0	51,441	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				575,911*	461,339*	8,307*	45,597*	4,831,532*	0*	5,922,687*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	265*	0*	4,811*	-1,469*	0*	3,606*	
BID AND CONTRACT DEPOSIT FUND	315,903	738,128	1,054,031	0	0	0	0	0	843,395	843,395	210,636
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	843,395*	843,395*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	3,212,907	59,134,065	62,346,972	0	0	0	0	0	58,051,954	58,051,954	4,295,018
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	58,052,053*	58,052,053*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-98*	-98*	
FEDERAL WITHHOLDING TAX CLEARING FUND	538,022	101,926,750	102,464,772	0	0	0	0	0	101,887,400	101,887,400	577,372
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	101,887,400*	101,887,400*	
STATE CONTRIBUTION FUND	6,337,280	190,611,181	196,948,462	0	0	0	0	0	196,329,526	196,329,526	618,935
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	196,329,526*	196,329,526*	
TIAA-CREF CLEARING FUND	1,123	46	1,170	0	0	0	0	0	7	7	1,162
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	7*	7*	
STATE WITHHOLDING TAX CLEARING FUND	1,488,176	26,781,680	28,269,856	0	0	0	0	0	26,262,878	26,262,878	2,006,978
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	26,262,878*	26,262,878*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	496,166	799,093	1,295,260	0	0	0	0	0	1,047,155	1,047,155	248,105
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,047,155*	1,047,155*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	511,007	9,255,788	9,766,795	0	0	0	0	0	9,381,204	9,381,204	385,591
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	9,381,636*	9,381,636*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-432*	-432*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	4	1,236,891	1,236,895	0	0	0	0	0	1,236,891	1,236,891	4
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,236,891*	1,236,891*	
HEALTH CARE BENEFITS PROGRAM FUND	878,602	168,826	1,047,428	96,880	49,663	1,957	15,465	0	687,380	851,347	181,246
ENCUMBRANCES ONLY				0	14,834	0	0	0	0	14,834	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				96,880*	58,396*	1,733*	5,452*	0*	687,380*	849,842*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,101*	223*	10,013*	0*	0*	16,339*	
DEFERRED COMPENSATION CLEARING FUND	540,455	9,108,180	9,648,636	0	0	0	0	0	9,646,399	9,646,399	2,236
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	9,646,399*	9,646,399*	
A G E N C Y T O T A L	15,152,720	408,031,025	423,183,746	672,792*	536,702*	11,215*	123,905*	4,830,062*	407,414,698*	413,589,375*	9,594,370
DEPARTMENT OF COMMERCE											
NATIONAL MAINSTREET CENTER FUND	11,865	9,751	21,617	0	16,278	0	0	0	0	16,278	257
ENCUMBRANCES ONLY				0	5,081	0	0	0	0	5,081	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	21,360*	0*	0*	0*	0*	21,360*	
A G E N C Y T O T A L	11,865	9,751	21,617	0*	21,360*	0*	0*	0*	0*	21,360*	257
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	908,156	10,823,445	11,731,601	104,752	2,376,665	9,872	3,145	9,213,120	7,492	11,715,049	16,552
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				104,752*	2,377,270*	9,872*	3,145*	9,222,001*	7,492*	11,724,535*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-605*	0*	0*	-8,881*	0*	-9,486*	
HEALTH CARE STABILIZATION FUND (NOTE 3)	580,901	33,579,400	34,160,302	262,645	1,128,853	3,032	11,515	11,720,578	20,742,413	33,869,038	280,301
ENCUMBRANCES ONLY				0	2,381	0	8,581	0	0	10,962	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				262,645*	1,131,174*	3,032*	20,096*	11,834,778*	20,632,413*	33,884,161*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	59*	0*	0*	-114,200*	110,000*	-4,160*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	3,435	2,330	5,765	757	231	0	0	0	0	989	4,775
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				757*	231*	0*	0*	0*	0*	989*	
STATE FIREFIGHTERS RELIEF FUND	3,446,339	4,112,787	7,559,126	32,299	5,088	457	963	3,365,665	132,272	3,536,726	48,072
ENCUMBRANCES ONLY				0	0	0	0	3,974,328	0	3,974,328	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				32,299*	5,070*	457*	963*	3,938,796*	0*	3,977,576*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18*	0*	0*	3,401,197*	132,272*	3,533,478*	

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
INSURANCE DEPARTMENT											
AGENCY TOTAL	4,938,832	48,517,963	53,456,796	400,455*	3,513,219*	13,361*	24,204*	28,273,673*	20,882,179*	53,107,094*	349,701
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	1,585	3,294	4,879	0	3,849	0	0	0	0	3,849	1,029
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	3,849*	0*	0*	0*	0*	3,849*	
AGENCY TOTAL	1,585	3,294	4,879	0*	3,849*	0*	0*	0*	0*	3,849*	1,029
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	4,427,209	645,368,080	649,795,289	1,479,120	24,447,790	56,729	479,208	115,333,903	503,626,906	645,423,658	4,123,355
	ENCUMBRANCES ONLY			151	121,951	7,534	118,637	0	0	248,275	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,479,271*	24,499,771*	64,263*	306,646*	115,346,484*	503,627,037*	645,323,474*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	69,971*	0*	291,200*	-12,580*	-131*	348,459*	
AGENCY TOTAL	4,427,209	645,368,080	649,795,289	1,479,271*	24,569,742*	64,263*	597,846*	115,333,903*	503,626,906*	645,671,933*	4,123,355
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	3,647	149,243	152,891	0	403	0	0	0	146,930	147,333	5,460
	ENCUMBRANCES ONLY			0	96	0	0	0	0	96	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	500*	0*	0*	0*	146,930*	147,430*	
AGENCY TOTAL	3,647	149,243	152,891	0*	500*	0*	0*	0*	146,930*	147,430*	5,460
DEPARTMENT OF REVENUE											
MISCELLANEOUS TRUST BONDS FUND	6,000	4,000	10,000	0	0	0	0	0	4,000	4,000	6,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	4,000*	4,000*	
LIQUOR EXCISE TAX GUARANTEE BOND FUND	214,591	72,800	287,391	0	0	0	0	0	59,036	59,036	228,354
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	59,036*	59,036*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	17,474	11,592	29,067	0	0	0	0	0	8,201	8,201	20,866
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	8,201*	8,201*	
BOND GUARANTY FUND	1,168,867	396,886	1,565,753	0	0	0	0	0	278,437	278,437	1,287,316
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	278,437*	278,437*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	27,000	38,500	65,500	0	0	0	0	0	10,000	10,000	55,500
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	10,000*	10,000*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	26,000	14,000	40,000	0	0	0	0	0	17,000	17,000	23,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	17,000*	17,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	21,840,692	4,330,880	26,171,573	0	0	0	0	0	0	0	26,171,573
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	123,589	258,075	381,665	0	0	0	0	250,492	0	250,492	131,173
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	250,492*	0*	250,492*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	1,091,148	4,789,220	5,880,368	0	0	0	0	4,521,995	0	4,521,995	1,358,373
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	4,521,995*	0*	4,521,995*	
COUNTY INHERITANCE TAX FUND	0	1,572,044	1,572,044	0	0	0	0	1,572,044	0	1,572,044	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	1,572,044*	0*	1,572,044*	
CITY AND COUNTY COMPENSATING USE TAX FUND	270,261	130,783	401,044	0	0	0	0	0	0	0	401,044
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,342,532	4,296,291	5,638,824	0	0	0	0	4,393,863	0	4,393,863	1,244,960
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	4,393,863*	0*	4,393,863*	
ESCHEAT PROCEEDS SUSPENSE FUND	267,337	23,907	291,244	0	0	0	0	0	12,506	12,506	278,738
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	12,506*	12,506*	
AGENCY TOTAL	26,395,495	15,938,981	42,334,477	0*	0*	0*	0*	10,738,395*	389,181*	11,127,576*	31,206,900
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 3)	16	993	1,010	0	0	0	0	0	993	993	16
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	993*	993*	
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3)	8,481	146,042	154,524	0	0	0	0	35,752	110,000	145,752	8,771
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	35,752*	110,000*	145,752*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	11,823	65,106	76,929	0	0	0	0	16,406	50,000	66,406	10,523
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	16,406*	50,000*	66,406*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3)	6,397	238,725	245,122	0	0	0	0	62,650	180,000	242,650	2,472
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	62,650*	180,000*	242,650*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 3)	27,961	51,262	79,223	0	0	0	0	16,468	35,000	51,468	27,755
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	16,468*	35,000*	51,468*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	933	177,706	178,639	0	0	0	0	76,245	100,000	176,245	2,394
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	76,245*	100,000*	176,245*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
TREASURER, STATE												
COUNTY AND CITY RETAILERS' SALES TAX FUND		0	186,162,804	186,162,804	0	0	0	0	186,162,804	0	186,162,804	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	186,162,804*	0*	186,162,804*	
LOCAL ALCOHOLIC LIQUOR FUND		1,903,804	7,590,480	9,494,285	0	0		0	7,646,872	0	7,646,872	1,847,412
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	7,646,872*	0*	7,646,872*	
COUNTY AND CITY COMPENSATING USE TAX FUND		0	3,523,368	3,523,368	0	0	0	0	3,523,368	0	3,523,368	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	3,523,368*	0*	3,523,368*	
FISCAL AGENCY FUND		8,279,457	409,501,286	417,780,743	0	0	0	0	0	409,765,352	409,765,352	8,015,391
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	409,765,533*	409,765,533*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-181*	-181*	
AGENCY TOTAL		10,238,875	607,457,777	617,696,653	0*	0*	0*	0*	197,540,568*	410,241,346*	607,781,915*	9,914,737
GENERAL GOVERNMENT	TOTAL	61,489,977	1,725,186,499	1,786,676,477	2,552,519	28,645,374	88,840	745,955	356,715,603	1,342,731,241	1,731,480,536	55,195,961
PUBLIC WELFARE												
AGING												
GIFTS AND DONATIONS FUND		20	0	20	0	0	0	0	0	0	0	20
AGENCY TOTAL		20	0	20	0*	0*	0*	0*	0*	0*	0*	20
DEPARTMENT OF HUMAN RESOURCES												
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT		433,905	179,430,043	179,863,949	0	0	0	0	179,817,023	0	179,817,023	46,925
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	179,824,250*	0*	179,824,250*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-7,227*	0*	-7,227*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT		3,702	1,130,476	1,134,178	0	0	0	0	0	1,131,656	1,131,656	2,522
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,134,445*	1,134,445*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2,789*	-2,789*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT		318,491,000	25,681,000	344,172,000	0	0	0	0	0	0	0	344,172,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT		172,418	1,372,712	1,545,131	0	0	0	0	0	1,408,741	1,408,741	136,390
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,408,741*	1,408,741*	
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND		492	1,250	1,742	0	500	0	0	0	750	1,250	492
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	500*	0*	0*	0*	750*	1,250*	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND		889	15,039	15,928	0	325	0	0	0	14,834	15,159	769
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	325*	0*	0*	0*	14,834*	15,159*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND		1,844	36	1,878	0	0	0	545	0	0	545	1,333
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	545*	0*	0*	545*	
AGENCY TOTAL		319,104,252	207,630,556	526,734,908	0*	825*	0*	545*	179,817,023*	2,555,982*	182,374,375*	344,360,433
DEPT OF SOCIAL & REHABILITATION SERVICES												
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS		26,705	61,274	87,979	80,000	0	0	0	0	0	80,000	7,979
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				80,000*	0*	0*	0*	0*	0*	80,000*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND		5,699	130	5,829	0	0	0	0	0	0	0	5,829
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS		21,730	0	21,730	0	0	0	0	51	0	51	21,679
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	51*	0*	51*	
LEA B. MCCLURE TRUST FUND		6,616	0	6,616	0	200	0	93	0	0	293	6,322
	ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	200*	0*	93*	0*	0*	293*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*	
JOHN A. BRINKMEYER TRUST FUND		3,213	0	3,213	0	0	0	0	0	0	0	3,213
FAMILY AND CHILDREN TRUST FUND		176,870	202,980	379,951	19,471	397	0	0	129,165	0	149,013	12,003
	ENCUMBRANCES ONLY				0	0	0	0	219,834	0	218,834	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				19,471*	397*	0*	0*	192,113*	0*	211,951*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	155,866*	0*	155,866*	
AGENCY TOTAL		241,035	264,384	505,420	99,471*	797*	0*	93*	345,031*	0*	448,393*	57,027
KANSAS SOLDIERS HOME												
BENEFIT AND GIFT FUND		0	113,585	113,585	0	0	0	60,900	0	0	60,900	918
	ENCUMBRANCES ONLY				0	0	0	51,767	0	0	51,767	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	112,667*	0*	0*	112,667*	
AGENCY TOTAL		0	113,585	113,585	0*	0*	0*	112,667*	0*	0*	112,667*	918
PUBLIC WELFARE	TOTAL	319,345,307	208,008,526	527,353,834	99,471	1,622	0	113,305	180,165,054	2,555,982	182,935,435	344,418,398

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	3,725	40,425	44,150	0	0	0	0	43,900	0	43,900	250
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	43,900*	0*	43,900*	
SHERIDAN COLISEUM GIFT FUND	950	669,098	669,048	0	173,206	0	34,772	0	0	207,976	6,326
ENCUMBRANCES ONLY				0	13,220	0	421,526	0	0	434,746	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	19,474*	0*	456,298*	0*	0*	475,772*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	166,950*	0*	0*	0*	0*	166,950*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	13,116	8,746	21,862	0	77	0	0	0	19,461	19,538	2,323
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	77*	0*	0*	0*	19,461*	19,538*	
NATIONAL DIRECT STUDENT LOAN FUND	458,236	648,573	1,106,810	0	3,324	0	0	0	591,590	594,914	511,896
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,324*	0*	0*	0*	591,590*	594,914*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	728,860	0	728,860	-63,314	0	0	0	0	0	-63,314	792,174
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				-63,314*	0*	0*	0*	0*	0*	-63,314*	
AGENCY TOTAL	1,204,888	1,345,843	2,550,732	-63,314*	189,826*	0*	456,298*	63,900*	611,051*	1,237,761*	1,312,971
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	28,601	153,748	182,350	109,500	500	0	0	0	0	110,000	72,350
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				109,500*	500*	0*	0*	0*	0*	110,000*	
SCHOLARSHIP FUNDS FUND	30,339	275,069	305,408	0	3,642	0	0	257,475	25,138	286,255	19,153
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,642*	0*	0*	257,475*	25,138*	286,255*	
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	457	0	457	0	0	0	0	0	0	0	457
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COLISEUM GIFTS FUND (NOTE 1)	39,564	308,584	348,148	0	204,705	143	25,605	0	0	230,453	-8,548,259
ENCUMBRANCES ONLY				0	243,056	0	8,422,898	0	0	8,665,954	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	409,636*	143*	8,448,503*	0*	0*	8,858,282*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,125*	0*	0*	0*	0*	38,125*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 3)	0	17,033	17,033	0	218	0	0	0	11,792	12,011	5,021
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	218*	0*	0*	0*	11,792*	12,011*	
NATIONAL DIRECT STUDENT LOAN FUND	703,668	1,848,337	2,552,005	0	99,452	0	0	0	1,564,585	1,664,037	887,969
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	99,452*	0*	0*	0*	1,564,585*	1,664,037*	
NINE MONTH PAYROLL CLEARING FUND	1,663,075	0	1,663,075	-104,316	0	0	0	0	0	-104,316	1,767,391
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				-95,258*	0*	0*	0*	0*	0*	-95,258*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,057*	0*	0*	0*	0*	0*	-9,057*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	539,057	539,057	539,057	0	0	0	0	0	539,057	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				539,057*	0*	0*	0*	0*	0*	539,057*	
AGENCY TOTAL	2,465,707	3,141,830	5,607,537	544,241*	551,574*	143*	8,448,503*	257,475*	1,601,515*	11,403,456*	-5,795,916
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	101,010	220,934	321,945	0	715	0	0	0	230,184	230,899	91,046
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	715*	0*	0*	0*	231,184*	231,899*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,000*	-1,000*	
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	131	242	373	0	0	0	0	0	373	373	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	373*	373*	
AGENCY TOTAL	[illegible]	221,177	322,318	0*	715*	0*	0*	0*	230,557*	231,272*	91,046
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	500	35,100	35,600	35,000	0	0	0	0	0	35,000	600
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				35,000*	0*	0*	0*	0*	0*	35,000*	
NATIONAL DIRECT STUDENT LOAN FUND	706,751	890,599	1,597,350	0	15,099	0	0	0	946,848	961,948	635,402
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	15,099*	0*	0*	0*	946,848*	961,948*	
AGENCY TOTAL	707,251	925,699	1,632,950	35,000*	15,099*	0*	0*	0*	946,848*	996,948*	636,002
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	21,172	22,147	43,319	0	610	0	0	0	14,900	15,510	27,809
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	610*	0*	0*	0*	14,900*	15,510*	
NATIONAL DIRECT STUDENT LOAN FUND	332,006	604,973	936,979	0	56,426	0	0	0	486,870	543,296	393,682
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	55,812*	0*	0*	0*	486,870*	542,682*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	615*	0*	0*	0*	0*	615*	
NINE MONTH PAYROLL CLEARING FUND	506,502	0	506,502	69,425	0	0	0	0	0	69,425	437,077
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				69,425*	0*	0*	0*	0*	0*	69,425*	
AGENCY TOTAL	859,681	627,120	1,486,902	69,425*	57,037*	0*	0*	0*	501,770*	628,233*	858,568
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	206	341	548	0	548	0	0	0	0	548	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	548*	0*	0*	0*	0*	548*	
AGENCY TOTAL	206	341	548	0*	548*	0*	0*	0*	0*	548*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	88,041	72,399	160,440	0	0	0	0	250	0	250	160,190
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	250*	0*	250*	
OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	103,331	103,331	0	0	0	0	0	10,000	10,000	93,331
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*	
AGENCY TOTAL	88,041	175,730	263,771	0*	0*	0*	0*	250*	10,000*	10,250*	253,521
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	107,783,470	107,783,470	0	0	0	0	107,783,470	0	107,783,470	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	107,783,470*	0*	107,783,470*	
AGENCY TOTAL	0	107,783,470	107,783,470	0*	0*	0*	0*	107,783,470*	0*	107,783,470*	0
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,275	192	2,467	0	0	0	0	0	0	0	2,467
NINE MONTH PAYROLL CLEARING FUND	148,561	0	148,561	-14,385	0	0	0	0	0	-14,385	162,946
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				-14,385*	0*	0*	0*	0*	0*	-14,385*	
AGENCY TOTAL	150,836	192	151,029	-14,385*	0*	0*	0*	0*	0*	-14,385*	165,414
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	3,967	2,413	6,381	0	3,155	233	912	0	0	4,301	2,079
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	47*	458*	0*	0*	506*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,155*	185*	453*	0*	0*	3,794*	
NINE MONTH PAYROLL CLEARING FUND	371,110	0	371,110	4,599	0	0	0	0	0	4,599	366,510
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,599*	0*	0*	0*	0*	0*	4,599*	
AGENCY TOTAL	375,078	2,413	377,491	4,599*	3,155*	233*	912*	0*	0*	8,901*	368,590
DEPARTMENT OF EDUCATION											
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	1,283	12,926	14,210	8,320	4,070	120	0	0	0	12,511	1,699
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,320*	4,070*	120*	0*	0*	0*	12,511*	
AGENCY TOTAL	1,283	12,926	14,210	8,320*	4,070*	120*	0*	0*	0*	12,511*	1,699
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	107,230	0	107,230	-9,223	0	0	0	0	0	-9,223	6,706
ENCUMBRANCES ONLY				109,746	0	0	0	0	0	109,746	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,948*	0*	0*	0*	0*	0*	1,948*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				98,575*	0*	0*	0*	0*	0*	98,575*	
AGENCY TOTAL	107,230	0	107,230	100,523*	0*	0*	0*	0*	0*	100,523*	6,706
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	66,418	33,871	100,289	0	360	1,809	21,727	0	0	23,877	41,413
ENCUMBRANCES ONLY				0	172	480	34,345	0	0	34,998	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	172*	480*	34,345*	0*	0*	34,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	340*	1,809*	21,727*	0*	0*	23,877*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND	838	130,650	131,488	0	110,823	0	10,710	0	0	121,533	200
ENCUMBRANCES ONLY				0	1,892	0	7,863	0	0	9,755	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	11,691*	0*	18,573*	0*	0*	30,264*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	101,024*	0*	0*	0*	0*	101,024*	
NATIONAL DIRECT STUDENT LOAN FUND	1,183,698	1,847,043	3,030,741	4,084	39,232	0	0	3,525	1,903,349	1,950,191	1,080,550
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,084*	39,232*	0*	0*	3,525*	1,903,349*	1,950,191*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	76,017	95,931	171,948	0	7	0	0	0	73,416	73,423	98,524
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7*	0*	0*	0*	73,416*	73,423*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	14,863	2,161	17,025	0	0	0	0	0	0	0	17,025
AGENCY TOTAL	1,341,836	2,109,657	3,451,494	4,084*	152,470*	2,289*	74,645*	3,525*	1,976,765*	2,213,780*	1,237,713
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	10,355	42,503	52,858	0	0	0	0	21,020	2,500	23,520	29,338
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	21,020*	2,500*	23,520*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	40,905	40,905	0	0	0	0	40,905	0	40,905	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	40,905*	0*	40,905*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	346,359	2,076,798	2,423,158	0	250	0	0	1,643,164	0	1,643,414	779,744
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	250*	0*	0*	1,643,164*	0*	1,643,414*	
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	14,563	7,942	22,505	0	7	0	0	13,000	0	13,007	9,498
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7*	0*	0*	13,000*	0*	13,007*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
NATIONAL DIRECT STUDENT LOAN FUND	171,595	285,462	457,057	0	1,901	0	0	0	315,108	317,009	140,048
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,901*	0*	0*	0*	316,108*	318,009*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,000*	-1,000*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	204,132	281,901	486,033	0	183	0	0	0	295,420	295,603	190,429
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	173*	0*	0*	0*	295,420*	295,593*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10*	0*	0*	0*	0*	10*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	40,798	42,449	83,248	0	0	0	0	0	50,358	50,358	32,889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	50,358*	50,358*	
AGENCY TOTAL	787,804	2,777,962	3,565,766	0*	2,344*	0*	0*	1,718,089*	663,384*	2,383,817*	1,181,949
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	0	1,018,028	1,018,028	0	0	0	0	1,018,028	0	1,018,028	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,018,028*	0*	1,018,028*	
NATIONAL DIRECT STUDENT LOAN FUND	857,421	962,659	1,800,081	0	71,396	0	0	0	876,450	947,866	851,698
ENCUMBRANCES ONLY				0	536	0	0	0	0	536	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	71,503*	0*	0*	0*	876,450*	947,953*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	428*	0*	0*	0*	0*	428*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	16,566	16,113	32,679	0	0	0	0	0	15,000	15,000	17,679
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	15,000*	15,000*	
NINE MONTH PAYROLL CLEARING FUND	1,174,436	0	1,174,436	-43,392	0	0	0	0	0	-43,392	1,217,827
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				-43,392*	0*	0*	0*	0*	0*	-43,392*	
AGENCY TOTAL	2,048,422	1,976,801	4,025,223	-43,392*	71,932*	0*	0*	1,018,028*	891,450*	1,938,017*	2,037,205
EDUCATION & RESEARCH TOTAL	10,239,411	121,101,167	131,340,579	645,103	1,048,774	2,786	8,980,359	110,824,737	7,433,343	128,935,105	2,405,473
PUBLIC SAFETY											
DEPARTMENT OF CORRECTIONS											
ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND	0	9,727,393	9,727,393	0	413,262	0	857,194	0	0	1,270,456	4,980,226
ENCUMBRANCES ONLY				0	151,072	0	3,325,638	0	0	3,476,710	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	564,334*	0*	4,182,832*	0*	0*	4,747,166*	
ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND	0	192,971	192,971	0	192,971	0	0	0	0	192,971	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	192,971*	0*	0*	0*	0*	192,971*	
ELLSWORTH CORRECTIONAL WORK FACILITY-RESERVE FUND (NOTE 3)	0	1,200,000	1,200,000	0	0	0	0	0	1,197,375	1,197,375	2,625
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,197,375*	1,197,375*	
AGENCY TOTAL	0	11,120,364	11,120,364	0*	757,305*	0*	4,182,832*	0*	1,197,375*	6,137,513*	4,982,851
PENITENTIARY STATE											
ALL FAITHS CHAPEL BUILDING FUND	6,025	215	6,240	0	0	243	2,175	0	0	2,419	3,390
ENCUMBRANCES ONLY				0	0	0	431	0	0	431	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	243*	2,606*	0*	0*	2,850*	
INMATE BENEFIT FUND	2,589	0	2,589	0	0	761	1,828	0	0	2,589	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	761*	1,828*	0*	0*	2,589*	
AGENCY TOTAL	8,614	215	8,829	0*	0*	1,005*	4,434*	0*	0*	5,439*	3,390
PUBLIC SAFETY TOTAL	8,614	11,120,579	11,129,194	0	757,305	1,005	4,187,266	0	1,197,375	6,142,952	4,986,242
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	7,500	7,500	0	7,500	0	0	0	0	7,500	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	7,500*	0*	0*	0*	0*	7,500*	
AGENCY TOTAL	0	7,500	7,500	0*	7,500*	0*	0*	0*	0*	7,500*	0
GRAIN INSPECTION DEPARTMENT											
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	86	0	86	0	0	0	0	0	0	0	86
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	86	0	86	0*	0*	0*	0*	0*	0*	0*	86
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	86	7,500	7,586	0	7,500	0	0	0	0	7,500	86

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	68	3,006	3,075	0	0	0	0	0	0	0	3,075
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	797	0	797	0	47	289	0	0	0	336	460
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	47*	289*	0*	0*	0*	336*	
SPECIAL BEQUEST FUND (NOTE 4)	283,556	40,552	324,238	0	17,061	6,850	12,174	0	0	36,086	283,151
ENCUMBRANCES ONLY				0	5,000	0	0	0	0	5,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	22,061*	6,850*	12,174*	0*	0*	41,086*	
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	140,986	0	140,986	0	0	0	0	0	0	0	140,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	425,408	43,689	469,098	0*	22,108*	7,140*	12,174*	0*	0*	41,423*	427,674
LARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	111	0	111	0	0	0	0	0	0	0	111
AGENCY TOTAL	111	0	111	0*	0*	0*	0*	0*	0*	0*	111
OSAWATOMIE STATE HOSPITAL											
PATIENT BENEFIT FUND	3,457	7,600	11,057	0	0	0	8,722	0	0	8,722	2,335
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	6,522*	0*	0*	6,522*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,200*	0*	0*	2,200*	
AGENCY TOTAL	3,457	7,600	11,057	0*	0*	0*	8,722*	0*	0*	8,722*	2,335
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	5,000	0	5,000	0	0	0	0	0	5,000	5,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,000*	5,000*	
PATIENT BENEFIT FUND	0	15,000	15,000	0	0	0	0	0	15,000	15,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	15,000*	15,000*	
AGENCY TOTAL	5,000	15,000	20,000	0*	0*	0*	0*	0*	20,000*	20,000*	0
HEALTH AND HOSPITALS TOTAL	433,977	64,289	500,267	0	22,108	7,140	20,896	0	20,000	70,145	430,121
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	57,868	60,064	117,932	10,861	12,813	11,596	11,284	2,000	360	48,916	63,196
ENCUMBRANCES ONLY				0	0	5,820	0	0	0	5,820	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				10,861*	12,813*	17,236*	11,284*	2,000*	360*	54,556*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	180*	0*	0*	0*	180*	
MINED-LAND DONATION FUND	25,674	0	25,674	0	2,137	5,010	0	0	0	7,147	18,527
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,137*	5,010*	0*	0*	0*	7,147*	
AGENCY TOTAL	83,543	60,064	143,607	10,861*	14,950*	22,426*	11,284*	2,000*	360*	61,883*	81,724
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	2,417	0	2,417	0	0	0	0	0	0	0	2,417
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	2,417	0	2,417	0*	0*	0*	0*	0*	0*	0*	2,417
PARK AND RESOURCES AUTHORITY, STATE											
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	5,589	5,589	0	2,750	0	0	0	0	2,750	2,839
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,750*	0*	0*	0*	0*	2,750*	
GIFTS AND DONATIONS FUND	9,952	4,679	14,631	0	1,474	3,439	2,266	0	0	7,179	7,451
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,474*	3,439*	2,266*	0*	0*	7,179*	
AGENCY TOTAL	9,952	10,268	20,221	0*	4,224*	3,439*	2,266*	0*	0*	9,929*	10,291
RECREATIONAL AND HISTORICAL TOTAL	95,913	70,332	166,246	10,861	19,174	25,866	13,550	2,000	360	71,813	94,432
FUND CLASS TOTAL	391,613,290	2,065,560,896	2,457,174,186	3,307,955	30,501,860	125,638	14,061,334	647,708,396	1,353,938,302	2,049,643,489	407,530,696

STATE OF KANSAS

TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $2,848,595,998.63.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
*SELF INSURANCE RESERVE FUND	$ 1,500,459.55
*The investment amount for this fund is $539,346.53 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.	
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	33,391,627.72
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	146,930.11
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,983.75
KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND	585,001.62
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	287,928.09
KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND	946,785.91
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	370,684.47
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	1,089,021.02
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,350,494.03
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY FUND	339,735.94
PUBLIC SAFETY	
DEPARTMENT OF CORRECTIONS	
ELLSWORTH CORRECTIONAL WORK FACILITY - RESERVE FUND	1,197,375.00
TOTAL	$41,474,638.68

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

NOTE 5--NOT INCLUDED IN TRUST AND AGENCY FUND'S UNENCUMBERED BALANCES AT JUNE 30, 1987 IS THE DEFERRED COMPENSATION PLAN FUND ASSETS HELD IN TRUST BY AETNA LIFE INSURANCE AND ANNUITY COMPANY IN THE AMOUNT OF $52,797,369.42.

NOTE 6--NOT INCLUDED IN TRUST AND AGENCY FUND'S UNENCUMBERED BALANCES AT JUNE 30, 1987 IS THE INMATE, PATIENT AND CLIENT MONIES HELD IN CUSTODIANSHIP IN AGENCY TRUST AND CANTEEN AND BENEFIT FUNDS IN THE AMOUNT OF $2,011,495.37.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
ENERAL GOVERNMENT											
EPARTMENT OF ADMINISTRATION											
00 JACKSON STREET ACQUISITION FUND	0	0	0	0	0	0	11,245,000	0	-11,245,000	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,245,000*	0*	-11,245,000*	0*	
ERTIFICATES OF PARTICIPATION-LEARING FUND	1,226,131	2,738,787	3,964,919	36,795	10,724	0	0	0	2,436,512	2,484,032	1,473,086
ENCUMBRANCES ONLY				0	7,800	0	0	0	0	7,800	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				36,795*	18,524*	0*	0*	0*	2,436,512*	2,491,832*	
985 CERTIFICATES OF PARTICIPATION-COQUISITION FUND	112,376	12,654,062	12,766,438	0	7,108	0	0	0	12,759,329	12,766,438	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	12,448,222*	12,448,222*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,108*	0*	0*	0*	311,107*	318,216*	
985 CERTIFICATES OF PARTICIPATION-ESERVE FUND	485,676	30,133,651	30,619,327	0	0	0	0	1,300,301	29,319,026	30,619,327	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,300,301*	29,319,026*	30,619,327*	
986 CERTIFICATES OF PARTICIPATION-COQUISITION FUND (NOTE 1 & 2)	0	48,724,198	48,724,198	0	202,237	0	0	0	48,451,858	48,654,095	-2,395,246
ENCUMBRANCES ONLY				0	12,548	0	0	0	2,452,801	2,465,349	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	214,785*	0*	0*	0*	50,904,659*	51,119,444*	
986 CERTIFICATES OF PARTICIPATION-ESERVE FUND (NOTE 2)	0	8,598,398	8,598,398	0	0	0	0	0	8,491,854	8,491,854	106,543
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	8,491,854*	8,491,854*	
986 CERTIFICATES OF PARTICIPATION-EASE PAYMENT FUND	0	3,856,422	3,856,422	0	0	0	0	1,472,270	2,326,260	3,798,530	57,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,472,270*	2,326,260*	3,798,530*	
986 CERTIFICATES OF PARTICIPATION-APITALIZED INTEREST FUND (NOTE 2)	0	1,091,579	1,091,579	0	0	0	0	0	1,071,160	1,071,160	20,419
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,071,160*	1,071,160*	
AGENCY TOTAL	1,824,184	107,797,099	109,621,284	36,795*	240,418*	0*	11,245,000*	2,772,571*	96,063,802*	110,358,588*	-737,304
ENERAL GOVERNMENT TOTAL	1,824,184	107,797,099	109,621,284	36,795	240,418	0	11,245,000	2,772,571	96,063,802	110,358,588	-737,304
DUCATION & RESEARCH											
ORT HAYS STATE UNIVERSITY											
HYSICAL EDUCATION BUILDING ONSTRUCTION-BOND AND INTEREST INKING FUND (NOTE 2)	27,911	2,674,475	2,702,387	0	8,275	0	0	167,255	2,403,454	2,578,984	123,402
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	8,275*	0*	0*	167,255*	2,403,454*	2,578,984*	
AGENCY TOTAL	27,911	2,674,475	2,702,387	0*	8,275*	0*	0*	167,255*	2,403,454*	2,578,984*	123,402
ANSAS STATE UNIVERSITY											
OLISEUM BOND PROCEEDS FUND (NOTE 1)	0	2,000,000	2,000,000	0	19,433	0	1,975,655	0	0	1,995,089	-93,524
ENCUMBRANCES ONLY				0	0	0	98,434	0	0	98,434	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	19,433*	0*	2,074,090*	0*	0*	2,093,524*	
AGENCY TOTAL	0	2,000,000	2,000,000	0*	19,433*	0*	2,074,090*	0*	0*	2,093,524*	-93,524
EGENTS BOARD OF											
TATE SCHOOL DORMITORY FUND-NALLOCATED BALANCE IN TATE TREASURY	42,315	0	42,315	0	0	0	0	0	0	0	42,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	42,315	0	42,315	0*	0*	0*	0*	0*	0*	0*	42,315
NIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
ONSTRUCTION OF CLINICAL FACILITY-EVENUE BONDS	7,587	0	7,587	0	0	0	0	0	0	0	7,587
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
NIMAL RESEARCH FACILITY PROJECT FUND	783	6,510,000	6,510,783	0	11,988	0	0	0	1,115,000	1,126,988	5,371,293
ENCUMBRANCES ONLY				0	12,501	0	0	0	0	12,501	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	24,489*	0*	0*	0*	1,115,000*	1,139,489*	
ARKING FACILITY-REVENUE FUND	74,394	550,929	625,323	143,472	47,560	9,631	14,831	5,471	365,000	585,967	23,377
ENCUMBRANCES ONLY				0	8,209	2,590	5,179	0	0	15,978	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				144,269*	54,655*	11,316*	9,397*	5,450*	365,000*	590,088*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-797*	1,114*	905*	10,613*	21*	0*	11,857*	
EDICAL LIBRARY REVENUE FUND	10,086	136,209	146,294	0	0	0	0	0	140,220	140,220	6,074
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	140,220*	140,220*	
978 PARKING FACILITY-BOND AND NTEREST SINKING FUND	0	221,425	221,425	0	0	0	0	141,425	80,000	221,425	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	141,425*	80,000*	221,425*	
EDICAL LIBRARY BOND AND INTEREST INKING FUND (NOTE 2)	80,176	556,541	636,718	0	0	0	0	77,093	559,624	636,718	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	77,093*	559,624*	636,718*	
985 HOSPITAL REFUNDING REVENUE BONDS-RINCIPAL AND INTEREST FUND	8,979	4,461,177	4,470,156	0	0	0	0	1,103,422	3,366,734	4,470,156	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	1,103,422*	3,366,734*	4,470,156*	
985 HOSPITAL REFUNDING REVENUE BONDS-OND RESERVE FUND (NOTE 2)	2,037	2,313,577	2,315,615	0	0	0	0	0	1,324,057	1,324,057	991,558
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,324,057*	1,324,057*	
985 PARKING FACILITY REFUNDING EVENUE BONDS-PRINCIPAL AND INTEREST UND (NOTE 2)	35,000	772,018	807,018	0	0	0	0	150,952	594,192	745,144	61,873
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	150,952*	594,192*	745,144*	
985 PARKING FACILITY REFUNDING EVENUE BONDS-BOND RESERVE FUND NOTE 2)	0	348,072	348,072	0	0	0	0	0	112,209	112,209	235,862
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	112,209*	112,209*	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND		0	205,714	205,714	0	0	0	0	0	0	0	205,714
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND		0	553,155	553,155	0	0	0	0	0	0	0	553,155
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		219,045	16,629,819	16,847,865	143,472*	80,259*	12,221*	20,010*	1,478,365*	7,657,038*	9,391,367*	7,456,497
WICHITA STATE UNIVERSITY												
LIBRARY REVENUE FUND		0	214,389	214,389	0	0	0	0	0	214,389	214,389	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	214,389*	214,389*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND		0	202,690	202,690	0	0	0	0	0	202,690	202,690	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	202,690*	202,690*	
1960 LIBRARY BOND AND INTEREST SINKING FUND		0	255,500	255,500	0	0	0	0	55,500	200,000	255,500	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	55,500*	200,000*	255,500*	
STADIUM-BOND REDEMPTION FUND (NOTE 2)		0	83,023	83,023	0	0	0	0	0	83,023	83,023	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	83,023*	83,023*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND		0	349,712	349,712	0	0	0	0	99,712	250,000	349,712	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	99,712*	250,000*	349,712*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND		0	270,396	270,396	0	0	0	0	115,396	155,000	270,396	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	115,396*	155,000*	270,396*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND		0	218,778	218,778	0	0	0	0	53,778	165,000	218,778	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	53,778*	165,000*	218,778*	
1960 LIBRARY SURPLUS FUND (NOTE 2)		0	29,996	29,996	0	3,030	0	0	0	26,964	29,996	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	3,030*	0*	0*	0*	26,964*	29,996*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 2)		0	600,000	600,000	0	0	0	0	0	600,000	600,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	600,000*	600,000*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2)		0	167,414	167,414	0	5,183	0	0	0	162,231	167,414	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,183*	0*	0*	0*	162,231*	167,414*	
1985 LIBRARY BOND RESERVE FUND (NOTE 2)		0	200,000	200,000	0	0	0	0	0	200,000	200,000	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	200,000*	200,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2)		0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2)		0	666,463	666,463	0	0	0	0	0	666,463	666,463	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	666,463*	666,463*	
AGENCY TOTAL		0	3,358,363	3,358,363	0*	8,213*	0*	0*	324,387*	3,025,763*	3,358,363*	0
EDUCATION & RESEARCH	TOTAL	289,272	24,661,458	26,950,931	143,472	116,191	12,221	2,094,101	1,973,008	13,086,256	17,422,240	7,528,690
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2)		0	34,810	34,810	0	55,880	2,583	59,655	0	-83,308	34,810	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	55,880*	2,583*	59,655*	0*	-83,308*	34,810*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 2)		0	57,795	57,795	0	0	0	0	0	57,795	57,795	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	57,795*	57,795*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)		0	-73,337	-73,337	0	5,432	0	0	196,192	-274,962	-73,337	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	5,432*	0*	0*	196,192*	-274,962*	-73,337*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)		0	-138,593	-138,593	0	0	0	0	0	-138,593	-138,593	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	-138,593*	-138,593*	
FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2)		0	1,156,723	1,156,723	0	0	0	0	0	1,156,723	1,156,723	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,156,723*	1,156,723*	
AGENCY TOTAL		0	1,037,398	1,037,398	0*	61,312*	2,583*	59,655*	196,192*	717,653*	1,037,398*	0
RECREATIONAL AND HISTORICAL	TOTAL	0	1,037,398	1,037,398	0	61,312	2,583	59,655	196,192	717,653	1,037,398	0
FUND CLASS TOTAL		2,113,456	133,496,156	133,609,613	180,267	417,912	14,804	13,398,757	4,938,771	109,867,713	128,818,226	6,791,386

STATE OF KANSAS

CAPITAL PROJECTS FUNDS

STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
*1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	$ 5,020,000.00	
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	4,185,070.95	
1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	273,647.00	
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
PHYSICAL EDUCATION BUILDING CONSTRUCTION BOND AND INTEREST SINKING FUND	1,487,479.51	
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS		
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	288,960.22	
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	126,441.45	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	213,721.32	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	19,381.67	
WICHITA STATE UNIVERSITY		
STADIUM BOND REDEMPTION FUND	46,159.54	
1960 LIBRARY SURPLUS FUND	16,491.44	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	300,000.00	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	56,282.13	
1985 LIBRARY BOND AND RESERVE FUND	100,000.00	
1960 LIBRARY MAINTENANCE RESERVE FUND	50,000.00	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	342,802.14	
RECREATION AND HISTORICAL		
KANSAS FISH AND GAME COMMISSION		
FISH HATCHERY BONDS-CONSTRUCTION FUND	562,720.06	$ 4,555.59
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	272,712.71	186,856.48
FISH HATCHERY BONDS-BOND RESERVE FUND	641,675.90	0.00
FISH HATCHERY BONDS-SURPLUS FUND	1,156,723.95	0.00
FISH HATCHERY BONDS-REVENUE FUND	0.00	163,250.00
TOTAL INVESTMENTS - COST BASIS	$15,160,269.99	$354,662.07

*The investment amount for this fund is $300,000.00 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.

THE ABOVE AMOUNTS WERE PROVIDED BY THE KANSAS FISH AND GAME COMMISSION. FISH AND GAME COMMISSION FUNDS HAVE MONIES OUTSIDE THE STATE TREASURY WITH THE CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS PAYING AGENT AND BOND REGISTRAR.

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	52,472	402,432	454,954	0	0	0	0	0	454,856	454,856	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	454,854*	454,854*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	70,509	17,505	88,014	0	0	0	0	0	12,494	12,494	75,519
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	12,494*	12,494*	
SUSPENSE FUND	0	48,003	48,003	0	0	0	0	0	48,003	48,003	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	48,003*	48,003*	
A G E N C Y T O T A L	122,932	467,940	590,872	0*	0*	0*	0*	0*	515,353*	515,353*	75,519
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER SUSPENSE FUND	690	760	1,450	0	0	0	0	0	185	185	1,265
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	185*	185*	
A G E N C Y T O T A L	690	760	1,450	0*	0*	0*	0*	0*	185*	185*	1,265
CORPORATION COMMISSION											
SUSPENSE ACCOUNT	9,963	-9,963	0	0	0	0	0	0	0	0	0
A G E N C Y T O T A L	9,963	-9,963	0	0*	0*	0*	0*	0*	0*	0*	0
DEPARTMENT OF ADMINISTRATION											
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	278,538	33,680,920	33,959,458	0	0	0	0	0	33,150,593	33,150,593	808,864
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	33,150,593*	33,150,593*	
SUSPENSE FUND	309	4,161	4,471	0	0	0	0	0	309	309	4,161
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	309*	309*	
SERIES E SAVINGS BONDS CLEARING FUND	58,292	1,139,861	1,198,153	0	0	0	0	0	1,103,250	1,103,250	94,903
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,103,250*	1,103,250*	
OPTIONAL LIFE INSURANCE CLEARING FUND	95,358	1,535,128	1,630,486	0	0	0	0	0	1,517,245	1,517,245	113,241
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,517,245*	1,517,245*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	4,669	442,064	446,733	0	0	0	0	0	430,569	430,569	16,164
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	430,569*	430,569*	
LEGISLATIVE HANDBOOK CLEARING FUND	0	13,018	13,018	0	0	13,018	0	0	0	13,018	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	13,018*	0*	0*	0*	13,018*	
UNITED WAY CONTRIBUTIONS CLEARING FUND	15,341	272,573	287,914	0	0	0	0	0	271,234	271,234	16,679
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	271,234*	271,234*	
PROPERTY RENTAL REVOLVING FUND	0	2,160,527	2,160,527	0	2,160,527	0	0	0	0	2,160,527	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	2,160,461*	0*	0*	0*	0*	2,160,461*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65*	0*	0*	0*	0*	65*	
STATE OASDHI CLEARING FUND	1,561	1,791	3,353	0	0	0	0	0	0	0	3,353
SETOFF CLEARING FUND	33,083	2,200,906	2,233,989	0	0	0	0	0	1,902,606	1,902,606	331,382
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,902,606*	1,902,606*	
PARKING FEES CLEARING FUND	10,560	10,980	21,540	0	0	0	0	0	60	60	21,480
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	60*	60*	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	6,756,961	111,928,704	118,685,665	0	0	0	0	0	109,826,088	109,826,088	8,859,577
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	109,826,088*	109,826,088*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	424	242,645	243,070	0	0	0	0	0	222,059	222,059	21,011
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	222,059*	222,059*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	1,593	1,021,104	1,022,698	0	0	0	0	0	1,013,698	1,013,698	9,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,013,698*	1,013,698*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	20,173	258,619	278,793	0	0	0	0	0	256,519	256,519	22,273
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	256,519*	256,519*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	231	2,123,961	2,124,192	0	0	0	0	0	2,123,961	2,123,961	231
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,123,961*	2,123,961*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	3,851	118,710	122,561	0	118,710	0	0	0	0	118,710	1,091
ENCUMBRANCES ONLY				0	2,760	0	0	0	0	2,760	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	121,470*	0*	0*	0*	0*	121,470*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	1,403	116,416	117,820	0	0	0	0	0	107,695	107,695	10,124
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	107,695*	107,695*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	75,000	49,000	124,000	0	50,000	0	0	0	0	50,000	0
ENCUMBRANCES ONLY				0	74,000	0	0	0	0	74,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	49,000*	0*	0*	0*	0*	49,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	75,000*	0*	0*	0*	0*	75,000*	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	541,408	14,147,244	14,688,652	0	0	0	0	0	14,083,247	14,083,247	605,405
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	14,083,247*	14,083,247*	
MEDICARE FUND CLEARING ACCOUNT	168	70,550	70,718	0	0	0	0	0	62,663	62,663	8,056
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	62,663*	62,663*	
PURCHASING SEMINARS CLEARING FUND	0	4,860	4,860	0	4,666	117	0	0	0	4,783	76
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,666*	117*	0*	0*	0*	4,783*	
A G E N C Y T O T A L	7,898,930	171,543,749	179,442,679	0*	2,410,663*	13,135*	0*	0*	166,071,801*	168,495,600*	10,947,078

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT												
DEPARTMENT OF COMMERCE												
TELEX TRANSMISSION SERVICES REVOLVING FUND		19	198	217	0	137	0	0	0	0	137	80
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	137*	0*	0*	0*	0*	137*	
AGENCY TOTAL		19	198	217	0*	137*	0*	0*	0*	0*	137*	80
INSURANCE DEPARTMENT												
SUSPENSE FUND		31,455	173,686	205,141	0	0	0	0	0	147,761	147,761	57,380
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	147,761*	147,761*	
INSURANCE COMPANY TAX AND FEE REFUND FUND		3,000	4,240,075	4,243,075	0	0	0	0	0	4,240,075	4,240,075	3,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	4,246,359*	4,246,359*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-6,284*	-6,284*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND		908	188	1,096	0	188	0	0	0	0	188	908
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	188*	0*	0*	0*	0*	188*	
AGENCY TOTAL		35,363	4,413,950	4,449,313	0*	188*	0*	0*	0*	4,387,836*	4,388,024*	61,288
LIEUTENANT GOVERNOR												
REIMBURSED TELEPHONE CALLS CLEARING FUND		0	17	17	0	17	0	0	0	0	17	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	17*	0*	0*	0*	0*	17*	
AGENCY TOTAL		0	17	17	0*	17*	0*	0*	0*	0*	17*	0
CREDIT COMMISSIONER, CONSUMER												
SUSPENSE FUND		0	1,105	1,105	0	0	0	0	0	1,105	1,105	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,105*	1,105*	
AGENCY TOTAL		0	1,105	1,105	0*	0*	0*	0*	0*	1,105*	1,105*	0
EAL ESTATE COMMISSION												
USPENSE FUND		0	500	500	0	0	0	0	0	490	490	9
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	490*	490*	
AGENCY TOTAL		0	500	500	0*	0*	0*	0*	0*	490*	490*	9
EPARTMENT OF REVENUE												
RIVILEGE TAX REFUND FUND		0	5,803,830	5,803,830	0	0	0	0	0	5,803,830	5,803,830	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,803,830*	5,803,830*	
USPENSE FUND		15	337,356	337,371	0	0	0	0	0	337,360	337,360	11
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	337,363*	337,363*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-3*	-3*	
IGARETTE TAX REFUND FUND		10,000	631,309	641,309	0	0	0	0	0	631,309	631,309	10,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	631,309*	631,309*	
NHERITANCE TAX ABATEMENT REFUND FUND STABLISHED BY K.S.A. 79-1531		15,000	2,286	17,286	0	0	0	0	0	2,286	2,286	15,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,286*	2,286*	
OTOR-VEHICLE FUEL TAX REFUND FUND		1,000,000	5,870,708	6,870,708	0	0	0	0	0	5,870,708	5,870,708	999,543
	ENCUMBRANCES ONLY				0	0	0	0	0	456	456	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,869,474*	5,869,474*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	1,690*	1,690*	
EREAL MALT BEVERAGE TAX REFUND FUND		10,000	36,093	46,093	0	0	0	0	0	36,093	36,093	10,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	36,093*	36,093*	
NCOME TAX REFUND FUND		5,000	216,473,917	216,478,917	0	0	0	0	0	216,473,917	216,473,917	5,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	216,537,074*	216,537,074*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-63,156*	-63,156*	
ALES TAX REFUND FUND		100,000	5,971,637	6,071,637	0	0	0	0	0	5,971,637	5,971,637	89,015
	ENCUMBRANCES ONLY				0	0	0	0	0	10,984	10,984	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,972,038*	5,972,038*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	10,583*	10,583*	
OMPENSATING TAX REFUND FUND		10,000	683,031	693,031	0	0	0	0	0	683,031	683,031	10,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	683,031*	683,031*	
LCOHOLIC LIQUOR TAX REFUND FUND		10,000	62,203	72,203	0	0	0	0	0	62,203	62,203	10,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	62,203*	62,203*	
OTOR CARRIER TAX REFUND FUND		5,000	65,348	70,348	0	0	0	0	0	65,348	65,348	5,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	65,348*	65,348*	
ROTESTED MOTOR CARRIER TAXES FUND		1,294,884	-1,266,315	28,569	0	0	0	0	0	0	0	28,569
OBACCO PRODUCTS REFUND FUND		0	2,397	2,397	0	0	0	0	0	2,397	2,397	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,397*	2,397*	
INGO REFUND FUND		0	542	542	0	0	0	0	0	542	542	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	542*	542*	
OLAR ENERGY PROPERTY TAX REFUND FUND		0	2,451	2,451	0	0	0	0	0	2,451	2,451	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,451*	2,451*	
RANSIENT GUEST TAX REFUND FUND STABLISHED BY K.S.A. 12-16,100		0	1,466	1,466	0	0	0	0	0	1,466	1,466	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,466*	1,466*	

CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	683,696	733,696	0 0 0* 0*	0 0 0* 0*	0 0 0* 0*	0 0 0* 0*	0 0 0* 0*	683,696 0 713,445* -29,749*	683,696 0 713,445* -29,749*	50,000
INTERFUND CLEARING FUND	0	15,645	15,645	0	0	0	0	0	0	0	15,645
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	196,618 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,504,676	7,701,294	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	7,619,841 0 7,619,841*	7,619,841 0 7,619,841*	81,452
MINERAL PRODUCTION TAX REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	982,764	982,764	0 0*	0 0*	0 0*	0 0*	0 0*	982,764 982,764*	982,764 982,764*	0
SPECIAL FUELS TAX REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	105,200	110,200	0 0*	0 0*	0 0*	0 0*	0 0*	105,200 105,200*	105,200 105,200*	5,000
LP-GAS MOTOR FUELS REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,011	8,011	0 0*	0 0*	0 0*	0 0*	0 0*	3,011 3,011*	3,011 3,011*	5,000
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,339	35,339	0 0*	0 0*	0 0*	0 0*	0 0*	25,339 25,339*	25,339 25,339*	10,000
COMPENSATING TAX CLEARING FUND	0	144,485	144,485	0	0	0	0	0	0	0	144,485
AGENCY TOTAL	2,726,517	244,143,086	246,869,604	0*	0*	0*	0*	0*	245,375,881*	245,375,881*	1,493,723
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	243,012	243,012	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	243,012 243,072* -60*	243,012 243,072* -60*	0
ELECTRONIC VOTING MACHINE EXAMINATION FUND	250 ENCUMBRANCES ONLY	0	250	0 0	0 0	0 0	0 0	0 0	0 0	0 0	250
PREPAID SERVICES FUND	75,396 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,420	92,816	0 0*	0 0*	0 0*	0 0*	0 0*	4,752 4,752*	4,752 4,752*	88,064
ABANDONED CHANNEL SURVEY FUND	2,420	0	2,420	0	0	0	0	0	0	0	2,420
AGENCY TOTAL	78,066	260,432	338,499	0*	0*	0*	0*	0*	247,764*	247,764*	90,734
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ENFORCEMENT RESTITUTION FUND	1,000 ENCUMBRANCES ONLY	175	1,175	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,175
AGENCY TOTAL	1,000	175	1,175	0*	0*	0*	0*	0*	0*	0*	1,175
TREASURER, STATE											
SUSPENSE FUND	203,233 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-43,215	160,018	0 0*	0 0*	0 0*	0 0*	0 0*	18,112 18,112*	18,112 18,112*	141,905
UNCLAIMED PROPERTIES SUSPENSE FUND (NOTE 2)	49,964 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	323,048	373,013	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	315,901 315,901* 0*	315,901 315,901* 0*	57,112
AGENCY TOTAL	253,198	279,832	533,031	0*	0*	0*	0*	0*	334,014*	334,014*	199,017
JUDICAL BRANCH											
SUSPENSE FUND	1,250 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	30	1,280	0 0*	0 0*	30 30*	0 0*	0 0*	0 0*	30 30*	1,250
AGENCY TOTAL	1,250	30	1,280	0*	0*	30*	0*	0*	0*	30*	1,250
GENERAL GOVERNMENT TOTAL	11,127,931	421,101,815	432,229,747	0	2,411,007	13,165	0	0	416,934,432	419,358,604	12,871,142
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	1,970,964 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,772,259	3,743,224	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	1,970,964 1,970,964*	1,970,964 0 1,970,964*	1,772,259
AGENCY TOTAL	1,970,964	1,772,259	3,743,224	0*	0*	0*	0*	0*	1,970,964*	1,970,964*	1,772,259
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	80,994 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,597	88,592	0 0*	10 10*	0 0*	0 0*	0 0*	0 0*	10 10*	88,582
TEMPORARY DEPOSIT FUND	67,766	-5,860	61,906	0	0	0	0	0	0	0	61,906
MEDICAL REFUND CLEARING FUND	300,575	32,526	333,101	0	0	0	0	0	0	0	333,101
TITLE IV-D AFDC CLEARING FUND	6,065,851 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	-523,517	5,542,334	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	1,594,601 1,597,660* -3,058*	757,450 770,578* -13,128*	2,354,051 2,370,239* -16,187*	3,188,282

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
TITLE IV-D SPEC. FED. CLEARING FUND	68,509	502,789	571,299	0	507,960	0	0	0	348	508,308	62,990
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	507,960*	0*	0*	0*	348*	508,308*	
TITLE IV-D NON-AFDC CLEARING FUND	85,119	1,632,561	1,717,680	0	0	0	0	0	1,698,189	1,698,189	19,490
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,701,900*	1,701,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-3,710*	-3,710*	
AGENCY TOTAL	6,658,816	1,666,096	8,314,913	0*	507,970*	0*	0*	1,595,601*	2,455,987*	4,560,560*	3,754,353
PUBLIC WELFARE TOTAL	8,639,781	3,418,356	12,058,138	0	507,970	0	0	1,596,601	4,426,952	6,531,524	5,526,613
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SUSPENSE FUND	0	23	23	0	0	0	0	0	23	23	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	23*	23*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	1,081,453	1,081,453	0	0	0	0	0	1,081,453	1,081,453	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,081,453*	1,081,453*	
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	18,627,194	18,627,194	0	0	0	0	0	18,627,194	18,627,194	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	18,627,194*	18,627,194*	
AGENCY TOTAL	0	19,708,670	19,708,670	0*	0*	0*	0*	0*	19,708,670*	19,708,670*	0
KANSAS STATE UNIVERSITY											
TEMPORARY DEPOSIT FUND	99	-99	0	0	0	0	0	0	0	0	0
MANDATORY RETIREMENT ANNUITY CLEARING FUND	347,172	5,719,197	6,066,369	0	0	0	0	0	6,050,477	6,050,477	15,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	5,703,634*	5,703,634*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	346,843*	346,843*	
KANSAS STATE UNIVERSITY PAYROLL FUND	0	118,292,694	118,292,694	0	0	0	0	0	118,292,121	118,292,121	572
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	118,292,121*	118,292,121*	
AGENCY TOTAL	347,271	124,011,792	124,359,064	0*	0*	0*	0*	0*	124,342,599*	124,342,599*	16,465
EMPORIA STATE UNIVERSITY											
SUSPENSE FUND	5,151	2,231	7,382	0	1,800	0	0	0	1,120	2,920	4,462
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	1,800*	0*	0*	0*	1,120*	2,920*	
FEDERAL RECEIPTS SUSPENSE FUND	27,573	21,942	49,515	0	0	0	0	0	0	0	49,515
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	1,205,200	1,205,200	0	0	0	0	0	1,204,712	1,204,712	487
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,204,712*	1,204,712*	
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	20,070,653	20,070,653	0	0	0	0	0	20,070,653	20,070,653	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	20,070,653*	20,070,653*	
AGENCY TOTAL	32,724	21,300,027	21,332,752	0*	1,800*	0*	0*	0*	21,276,486*	21,278,286*	54,465
PITTSBURG STATE UNIVERSITY											
PAYROLL CLEARING FUND	21,725	405,809	427,534	412,656	0	0	0	0	0	412,656	14,662
ENCUMBRANCES ONLY				215	0	0	0	0	0	215	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				412,872*	0*	0*	0*	0*	0*	412,872*	
SUSPENSE FUND	23,765	10,296	34,062	0	0	0	0	0	0	0	34,062
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	1,175,379	1,175,379	0	0	0	0	0	1,175,379	1,175,379	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,175,379*	1,175,379*	
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	3,152,296	3,152,296	0	0	0	0	0	3,152,296	3,152,296	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	3,152,296*	3,152,296*	
AGENCY TOTAL	45,490	4,743,781	4,789,272	412,872*	0*	0*	0*	0*	4,327,675*	4,740,548*	48,724
REGENTS BOARD OF											
CLEARING FUND	0	4,533	4,533	0	4,393	0	0	0	0	4,393	140
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	4,393*	0*	0*	0*	0*	4,393*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	44,364	44,364	0	0	0	0	0	40,036	40,036	4,327
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	40,036*	40,036*	
AGENCY TOTAL	0	48,898	48,898	0*	4,393*	0*	0*	0*	40,036*	44,430*	4,467
SCHOOL FOR THE DEAF											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	39,405	39,405	0	0	0	0	0	39,405	39,405	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	39,405*	39,405*	

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
SCHOOL FOR THE DEAF											
AGENCY TOTAL	0	39,405	39,405	0*	0*	0*	0*	0*	39,405*	39,405*	0
KANSAS TECHNICAL INSTITUTE											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	192	167,380	167,573	0	0	0	0	0	157,718	157,718	9,854
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	157,718*	157,718*	
AGENCY TOTAL	192	167,380	167,573	0*	0*	0*	0*	0*	157,718*	157,718*	9,854
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	600,342	-31,668	568,674	1,168	0	0	0	0	0	1,168	567,526
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,168*	0*	0*	0*	0*	0*	1,168*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	724	6,808,024	6,808,749	0	0	0	0	0	6,807,523	6,807,523	1,225
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	6,807,523*	6,807,523*	
UNIVERSITY OF KANSAS PAYROLL FUND	0	121,084,121	121,084,121	0	0	0	0	0	121,084,121	121,084,121	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	121,084,121*	121,084,121*	
AGENCY TOTAL	601,067	127,860,498	128,461,565	1,168*	0*	0*	0*	0*	127,891,645*	127,892,813*	568,751
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	88,550	-12,307	76,243	0	0	0	0	0	0	0	76,243
MANDATORY RETIREMENT ANNUITY CLEARING FUND	142,357	4,234,311	4,376,668	0	0	0	0	0	4,375,715	4,375,715	952
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	4,233,936*	4,233,936*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	141,779*	141,779*	
AGENCY TOTAL	230,908	4,222,004	4,452,912	0*	0*	0*	0*	0*	4,375,715*	4,375,715*	77,196
WICHITA STATE UNIVERSITY											
TEMPORARY DEPOSIT FUND	0	168,682	168,682	0	0	0	0	0	0	0	168,682
SUSPENSE FUND	84,557	22,622	107,180	0	0	0	0	0	0	0	107,180
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	2,926,342	2,926,342	0	0	0	0	0	2,926,342	2,926,342	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,926,342*	2,926,342*	
WICHITA STATE UNIVERSITY PAYROLL FUND	0	47,025,389	47,025,389	0	0	0	0	0	47,025,389	47,025,389	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	47,025,389*	47,025,389*	
AGENCY TOTAL	84,557	50,143,036	50,227,594	0*	0*	0*	0*	0*	49,951,732*	49,951,732*	275,862
EDUCATION & RESEARCH TOTAL	1,342,213	352,245,495	353,587,708	414,040	6,193	0	0	0	352,111,685	352,531,920	1,055,788
PUBLIC SAFETY											
ATTORNEY GENERAL-K.B.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	1,097	17,106	18,203	0	0	0	0	0	16,625	16,625	1,578
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	16,625*	16,625*	
AGENCY TOTAL	1,097	17,106	18,203	0*	0*	0*	0*	0*	16,625*	16,625*	1,578
FIRE MARSHAL											
SUSPENSE FUND	0	20	20	0	0	0	0	0	20	20	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	20*	20*	
AGENCY TOTAL	0	20	20	0*	0*	0*	0*	0*	20*	20*	0
PUBLIC SAFETY TOTAL	1,097	17,127	18,224	0	0	0	0	0	16,645	16,645	1,579
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	0	20,502	20,502	0	0	0	0	0	15,402	15,402	5,100
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	15,402*	15,402*	
AGENCY TOTAL	0	20,502	20,502	0*	0*	0*	0*	0*	15,402*	15,402*	5,100

SCHEDULE "B" - CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
AGENCY TOTAL	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	120,502	120,502	0	0	0	0	0	115,402	115,402	5,100
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	127,468	22,632	150,100	0	0	0	0	0	39,161	39,161	110,939
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	39,169*	39,169*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-8*	-8*	
AGENCY TOTAL	127,468	22,632	150,100	0*	0*	0*	0*	0*	39,161*	39,161*	110,939
HEALTH AND HOSPITALS TOTAL	127,468	22,632	150,100	0	0	0	0	0	39,161	39,161	110,939
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
TEMPORARY DEPOSIT FUND	50	-50	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	50	-50	0	0*	0*	0*	0*	0*	0*	0*	0
RECREATIONAL AND HISTORICAL TOTAL	50	-50	0	0	0	0	0	0	0	0	0
FUND CLASS TOTAL	21,238,541	776,925,880	798,164,421	414,040	2,925,171	13,165	0	1,596,601	773,644,279	778,593,258	19,571,162
PAYROLL CLEARING FUND CLASS TOTAL	3,902,264	171,977,064	1,5,879,328	0	0	0	0	0	174,961,589	174,961,589	917,739

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S UNCLAIMED PROPERTY SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

CHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1761,327,949	13,003,503	35,593,957	8,158	18,850,641	50,241,629-	1778,542,579
FUND CLASS TOTAL	1,761,327,949	13,003,503	35,593,957	8,158	18,850,641	50,241,629-	1,778,542,579

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	11,280	0	0	0	0	11,280
AGENCY TOTAL	0	11,280	0	0	0	0	11,280
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	142,486	0	0	0	33	142,519
AGENCY TOTAL	0	142,486	0	0	0	33	142,519
COMMISSION ON CIVIL RIGHTS							
CONVERSION OF MATERIALS AND EQUIPMENT	0	52	0	0	0	0	52
FEDERAL FUND	0	246	0	298,918	0	8	299,172
AGENCY TOTAL	0	298	0	298,918	0	8	299,224
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	0	22,115	22,115
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	87,880	87,880
TORT CLAIMS FUND	0	0	0	0	0	440,174	440,174
AGENCY TOTAL	0	0	0	0	0	550,170	550,170
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	17,000	0	0	0	0	17,000
BANK COMMISSIONER FEE FUND	0	2,211,965	0	0	0	5,312	2,217,276
AGENCY TOTAL	0	2,228,965	0	0	0	5,312	2,234,276
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	71,632	0	0	0	0	71,632
AGENCY TOTAL	0	71,632	0	0	0	0	71,632
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	111,741	0	0	0	0	111,741
AGENCY TOTAL	0	111,741	0	0	0	0	111,741
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	677,593	0	0	0	4,404	681,997
AGENCY TOTAL	0	677,593	0	0	0	4,404	681,997
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	2,336,090	21	0	0	974,973	3,311,084
GAS PIPELINE INSPECTION FEE FUND	0	8,969	0	0	600	0	9,569
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	250,007	0	0	0	248	250,255
CONSERVATION FEE FUND	0	2,680,734	0	0	52,450	468,042-	2,265,142
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	10,322,478	0	1,954,663	12,277,141
MINED-LAND RECLAMATION FUND	0	0	0	0	461,088	0	461,088
MOTOR CARRIER LICENSE FEES FUND	0	4,521,363	0	0	0	3,212,280-	1,309,083
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	138,911	0	0	138,911
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	90,181	0	0	90,181
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	19,713	0	0	19,713
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	451,499	0	0	451,499
RURAL ABANDONED MINED-LAND-FEDERAL FUND	0	0	0	672,086	0	0	672,086
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	202,304	0	0	202,304
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	31,730	0	0	31,730
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	129,057	0	0	129,057
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	418,961	0	0	418,961
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	0	0	49,950	0	0	49,950
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	0	0	0	189,074	0	0	189,074

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
ENERAL GOVERNMENT							
CORPORATION COMMISSION							
AGENCY TOTAL	0	9,797,164	21	12,715,945	514,138	750,439-	22,276,829
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	263,300	2,102	0	0	0	265,402
AGENCY TOTAL	0	263,300	2,102	0	0	0	265,402
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	330,667	0	0	0	941	331,608
AGENCY TOTAL	0	330,667	0	0	0	941	331,608
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	104,285	0	0	0	773	105,059
AGENCY TOTAL	0	104,285	0	0	0	773	105,059
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	0	295,675	0	610	121	296,406
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	21,428	0	0	6,660	26,578	54,666
GENERAL FEES FUND	0	0	0	0	0	2,914	2,914
CONVERSION OF MATERIALS AND EQUIPMENT	0	3,423	0	0	0	0	3,423
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	12,355	0	0	0	0	12,355
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	26,059	308,547	334,606
PROPERTY CONTINGENCY FUND	0	2,000	0	0	0	46,940	48,940
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	288,798	297,328-	8,530-
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	25,426	25,426
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	357,103	0	0	357,103
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	0	0	0	31,892	0	0	31,892
AGENCY TOTAL	0	39,206	295,675	388,995	322,126	113,198	1,159,200
TATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	222,750	222,750
AGENCY TOTAL	0	0	0	0	0	222,750	222,750
MBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	97,740	0	0	0	0	97,740
AGENCY TOTAL	0	97,740	0	0	0	0	97,740
OVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	325	0	0	0	475	800
AGENCY TOTAL	0	325	0	0	0	475	800
EARING AID DISPENSORS, BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	9,770	0	0	0	0	9,770
AGENCY TOTAL	0	9,770	0	0	0	0	9,770
EPARTMENT OF COMMERCE							
PUBLICATION AND OTHER SALES FUND	0	419,336	0	0	0	978	420,315
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	7,014	0	0	0	0	7,014
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM	0	0	0	11,315	0	0	11,315
ECONOMIC DEVELOPMENT FUND-NTA MOTORCOACH PICNIC CAMPAIGN	0	0	0	12,450	0	0	12,450
LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	14,400	0	0	0	0	14,400
HOUSING ASSISTANCE PROGRAM-FEDERAL	0	0	0	0	0	143,279-	143,279-
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	14,804,579	0	39,334	14,843,913
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	46,689	0	0	46,689
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	40,000	0	0	40,000
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	0	0	0	10,654	0	0	10,654

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE							
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	4,814	4,814
AGENCY TOTAL	0	440,751	0	14,925,687	0	98,153-	15,268,285
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	454,521	0	0	0	0	454,521
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	27,454	0	0	0	0	0	27,454
INSURANCE COMPANY EXAMINER TRAINING FUND	13,350	0	0	0	0	0	13,350
CONVERSION OF MATERIALS AND EQUIPMENT	0	935	0	0	0	0	935
AGENCY TOTAL	40,803	455,456	0	0	0	0	496,259
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	0	154	154
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	485,749	0	4,219	489,968
AGENCY TOTAL	0	0	0	485,749	0	4,373	490,122
LEGISLATURE							
NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND	0	0	0	11,904	0	0	11,904
AGENCY TOTAL	0	0	0	11,904	0	0	11,904
KANSAS LOTTERY							
LOTTERY OPERATING FUND	0	25	0	0	0	599,077	599,102
AGENCY TOTAL	0	25	0	0	0	599,077	599,102
CREDIT COMMISSIONER,CONSUMER							
CONSUMER CREDIT FEE FUND	0	336,426	0	0	68	0	336,494
AGENCY TOTAL	0	336,426	0	0	68	0	336,494
NURSING,BOARD OF							
BOARD OF NURSING FEE FUND	0	451,279	0	0	0	2,101	453,380
AGENCY TOTAL	0	451,279	0	0	0	2,101	453,380
OPTOMETRY EXAMINERS,BOARD OF							
OPTOMETRY FEE FUND	0	26,775	0	0	0	0	26,775
AGENCY TOTAL	0	26,775	0	0	0	0	26,775
PHARMACY,BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	304,526	0	0	0	109	304,635
AGENCY TOTAL	0	304,526	0	0	0	109	304,635
POST AUDIT,DIVISION OF							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	223	223
AGENCY TOTAL	0	0	0	0	0	223	223
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	482,855	0	0	0	2,108	484,963
AGENCY TOTAL	0	482,855	0	0	0	2,108	484,963
KANSAS RACING COMMISSION							
STATE RACING FUND	0	0	0	0	0	101,402	101,402
AGENCY TOTAL	0	0	0	0	0	101,402	101,402
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	46,472	0	0	0	46,472
MICROFILMING FUND	0	53,348	0	0	0	0	53,348
DIVISION OF VEHICLES OPERATING FUND	0	1,182,819	0	0	239,968	21,442,752	22,865,539
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	75,250	0	0	0	0	0	75,250
CONVERSION OF MATERIALS AND EQUIPMENT	0	981	0	0	0	0	981

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	28,226	28,226
PUBLICATIONS FEE FUND	0	30,894	0	0	0	0	30,894
STATE BINGO REGULATION FUND	257,979	0	0	0	0	0	257,979
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	21,890	0	0	0	0	21,890
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	75,600	0	0	0	0	0	75,600
AGENCY TOTAL	408,829	1,289,932	46,472	0	239,968	21,470,978	23,456,179
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	155,237	0	0	0	8	155,245
AGENCY TOTAL	0	155,237	0	0	0	8	155,245
SECRETARY OF STATE							
INFORMATION AND COPY SERVICE FEE FUND	0	52,272	0	0	0	0	52,272
STATE REGISTER FEE FUND	0	107,003	0	0	0	0	107,003
UNIFORM COMMERCIAL CODE FEE FUND	0	1,017,265	0	0	0	0	1,017,265
AGENCY TOTAL	0	1,176,540	0	0	0	0	1,176,540
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	1,076,210	0	0	0	278,528-	797,682
AGENCY TOTAL	0	1,076,210	0	0	0	278,528-	797,682
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	189,798	0	0	0	27	189,825
AGENCY TOTAL	0	189,798	0	0	0	27	189,825
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	26,936,613	26,936,613
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	19,549,599	19,549,599
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	10,842	0	10,842
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	10	0	0	10
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	868	868
AGENCY TOTAL	0	0	0	10	10,842	46,487,080	46,497,931
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	94,396	0	0	0	6,683	101,079
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	121	121
DUPLICATE LAW BOOK FUND	0	9,170	0	0	0	707	9,876
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	1,850,474	1,850,474
BAR ADMISSION FEE FUND	0	53,040	0	0	0	0	53,040
COURT REPORTER FUND	0	1,428	0	0	0	0	1,428
BAR DISCIPLINE FEE FUND	0	229,705	0	0	0	3,984	233,689
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.	0	0	0	17,190	0	0	17,190
AGENCY TOTAL	0	387,739	0	17,190	0	1,861,968	2,266,897
VETERANS COMMISSION							
KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	0	0	60,947	0	40,540	101,487
AGENCY TOTAL	0	0	0	60,947	0	40,540	101,487
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	62,648	0	0	0	0	62,648
AGENCY TOTAL	0	62,648	0	0	0	0	62,648
GENERAL GOVERNMENT TOTAL	449,632	20,722,650	344,270	28,905,344	1,057,142	70,340,936	121,849,976
PUBLIC WELFARE							
AGING							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	348	0	0	0	0	348

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
AGING							
OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	6,907,884	0	96,900	7,004,784
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	40,099	0	0	40,099
NUTRITION FUND-FEDERAL	0	0	0	2,227,075	0	0	2,227,075
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	260,700	260,700
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	0	0	11,227	0	0	11,227
AGENCY TOTAL	0	348	0	9,186,284	0	357,600	9,544,232
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	536,904	536,904
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	419,968	0	1,475,700	0	90,830-	1,804,838
WORKMEN'S COMPENSATION FEE FUND	0	1,614	0	0	50,030	1,971,392	2,023,035
BOILER INSPECTION FEE FUND	0	168,094	0	0	0	0	168,094
WAGE CLAIMS ASSIGNMENT FEE FUND	0	2	0	0	0	148	150
CONVERSION OF MATERIALS AND EQUIPMENT	0	35	0	0	0	452	487
DISPUTE RESOLUTION FUND	0	0	0	0	0	5,236	5,236
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	42,042	0	8,884	0	0	50,926
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	257,632	9,608	21,642,220	298	657,373	22,567,130
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	25,000	108	3,847	28,955
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	262,945	0	0	262,945
KANSAS VETERANS' COMMISSION FUND	0	0	0	0	0	40,528-	40,528-
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	903,901	0	559	904,460
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	97,247	0	0	97,247
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	3,156-	0	0	3,156-
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	6,678	0	10,157,893	0	565,755	10,730,326
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	4,305,040	0	420,508	4,725,548
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	165,900	0	0	165,900
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	0	0	663,386	0	310	663,696
AGENCY TOTAL	0	896,065	9,608	39,704,960	50,435	4,031,126	44,692,194
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,133,455	0	422,923	83,798	10,063,364	11,703,540
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	24,362	1,144	0	0	0	25,505
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	65,300	0	35	0	65,335
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	13,472	0	0	0	0	13,472
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,219,750	0	0	0	16	18	1,219,784
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	2,825	0	0	0	0	2,825
EMERGENCY MAINTENANCE FUND	0	0	0	0	0	24,837	24,837
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	13,929	3	13,931
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	698	0	0	0	140,766	141,464
ALCHOLISM TREATMENT FUND	0	598,893	0	0	121	96	599,111
REHABILITATION OF THE BLIND FUND-FEDERAL	0	1,561	0	1,287,000	708	53,854-	1,235,415
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	1,815	0	9,950,400	7,321	177,605	10,137,142
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	346,801	346,801
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,704,000	2,496	177,705-	4,528,790
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	62,797	62,797

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	165,000	0	43	165,043
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	32	0	230,110,838	44,937	4,297,220	234,453,027
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,192,000	0	2,082	1,194,082
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	465,954	2	6,101	472,057
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	803,000	0	13	803,013
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	116,250	127	9	116,387
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	63,600	0	0	63,600
FEDERAL BLOCK GRANTS FUND	0	421	0	52,224,532	28,560	1,055,889	53,309,401
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	0	0	0	0	0	653-	653-
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	30,260	0	0	30,260
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	392,000	485	481	392,966
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	4,927	782,175	787,102
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	0	50	50-	0
JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	4,363	4,363
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	346,041	0	1,377	347,418
SPECIAL PROJECTS FUND	0	7,046	6,400	634,191	0	2,011,970	2,659,606
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	346,000	0	27,337	373,337
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	2,115,113	2,115,113
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	1,780,000	0	18,763	1,798,763
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,643,557	0	143,329	1,786,886
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND	0	0	0	0	0	50,000	50,000
REHABILITATION SERVICES-TITLE III-FEDERAL FUND	0	0	0	223,000	0	0	223,000
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	0	0	11,200	0	0	11,200
HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	10,000	0	0	10,000
AGENCY TOTAL	1,219,750	1,784,579	72,844	306,921,745	187,513	21,100,291	331,286,723
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,312,519	11,468	572,034	0	884	1,896,905
AGENCY TOTAL	0	1,312,519	11,468	572,034	0	884	1,896,905
UBLIC WELFARE TOTAL	1,219,750	3,993,511	93,920	356,385,024	237,948	25,489,902	387,420,054
DUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	91,276	0	0	91,276
AGENCY TOTAL	0	0	0	91,276	0	0	91,276
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,962,226	0	0	0	21,815-	3,940,411
OIL AND GAS ROYALTIES FUND	0	0	4,731	0	0	0	4,731
EQUIPMENT RESERVE FUND	0	0	0	0	0	17,808	17,808
PARKING FEES FUND	0	0	20,166	0	10,460	87	30,713
RESTRICTED FEES FUND	0	1,401,926	30,051	1,266,311	7,229	567,165	3,272,682
COMMENCEMENT FEES FUND	0	10,745	180	0	0	392	11,317
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	16,510	16,510
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	563,699	0	850	564,549
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,967,316	0	17,153	1,984,469
AGENCY TOTAL	0	5,374,897	55,128	3,797,327	17,689	598,150	9,843,190
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	18,059,578	25	0	650	5,760-	18,054,493

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
COLBY EXPERIMENT STATION FEE FUND	0	90,668	0	3,142	0	11,290	105,099
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,038,429	1,985	0	1,576	13,134	1,055,124
GARDEN CITY EXPERIMENT STATION FEE FUND	0	0	729	0	0	62,109-	61,381-
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	134,235	70	0	0	4,683	138,988
TRIBUNE EXPERIMENT STATION FEE FUND	0	0	80	0	0	12,227-	12,147-
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	586,890	0	0	0	94,232	681,122
PARKING FEES FUND	0	0	287,399	0	174,311	0	461,710
RESTRICTED FEES FUND	0	9,295,371	254,799	19,384,860	41,162	3,325,320	32,301,512
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	232,471	232,471
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	206,648	0	126,525	333,173
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	77,857	0	0	77,857
SPONSORED RESEARCH OVERHEAD FUND	0	1,603	0	103,780	0	2,847,455	2,952,839
FEDERAL EXTENSION FUND	0	0	0	3,634,898	0	0	3,634,898
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,859,567	0	63	2,859,630
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,522,858	0	69,026	5,591,885
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	525,000	0	0	525,000
AGENCY TOTAL	0	29,206,775	545,086	32,368,610	217,699	6,644,102	68,982,273
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,975,721	0	0	0	0	1,975,721
EQUIPMENT RESERVE FUND	0	0	0	0	0	78,631	78,631
RESTRICTED FEES FUND	0	472,329	0	39,772	0	20,777	532,879
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	37,493	37,493
AGENCY TOTAL	0	2,448,050	0	39,772	0	136,902	2,624,725
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	4,068,476	0	0	0	5,000-	4,063,476
PARKING FEES FUND	0	0	53,056	0	21,075	0	74,131
RESTRICTED FEES FUND	0	853,946	7,694	868,186	33,892	1,090,765	2,854,484
COMMENCEMENT FEES FUND	0	8,200	0	0	0	586-	7,614
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	49,731	49,731
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	381,125	0	0	381,125
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	161,386	0	505	161,891
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,371,502	0	6,157	1,377,659
AGENCY TOTAL	0	4,930,622	60,750	2,782,199	54,967	1,141,572	8,970,110
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	4,721,255	76	0	22	6,469	4,727,822
EQUIPMENT RESERVE FUND	0	0	0	0	0	15,782	15,782
PARKING FEES FUND	0	57	29,771	0	38,223	48	68,099
RESTRICTED FEES FUND	0	1,936,546	1,112	216,242	3	670,218	2,826,120
COMMENCEMENT FEES FUND	0	33,654	0	0	0	0	33,654
RESEARCH PROJECTS GRANTS FUND	0	0	0	20,820	0	62,495	83,315
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	140,817	0	0	140,817
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,907,315	0	16,236	1,923,551
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	130,822	0	1,810	132,632
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	308,650	0	0	308,650
AGENCY TOTAL	0	6,693,512	30,958	2,724,666	38,247	773,057	10,260,441
LIBRARY STATE							
DUPLICATE BOOK FUND	0	735	0	1,000	0	1,802	3,537
STATE LIBRARY FUND	0	763	0	0	0	0	763
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	0	0	0	0	33,338	33,338

CHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
DUCATION & RESEARCH							
LIBRARY STATE							
CENTRAL LIBRARY MATERIALS FUND	0	0	0	0	0	1,120	1,120
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	3,445	3,445
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	1,261,585	0	682	1,262,267
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	272,755	0	0	272,755
ABE-LITERACY FUND-FEDERAL	0	0	0	0	0	12,000	12,000
AGENCY TOTAL	0	1,498	0	1,535,340	0	52,386	1,589,224
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	661,376	661,376
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	102,139	102,139
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND	0	2,610	0	0	0	0	2,610
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	805,431	0	0	805,431
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL	0	0	0	112,270	0	7,163	119,433
CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL	0	0	0	101,668	0	0	101,668
AGENCY TOTAL	0	2,610	0	1,019,369	0	770,678	1,792,657
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	12,987	10,000	0	0	11,764	34,751
STUDENT ACTIVITY FEES FUND	0	4,314	0	0	0	0	4,314
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	28,119	28,119
AGENCY TOTAL	0	17,301	10,000	0	0	39,883	67,184
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	4,939	33,371	0	0	17,308	55,618
STUDENT ACTIVITY FEES FUND	0	7,211	0	0	0	0	7,211
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	144,985	144,985
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	4,833	4,833
AGENCY TOTAL	0	12,151	33,371	0	0	167,126	212,648
ECRETARY OF STATE							
LAND SURVEY FEE FUND	0	10,903	0	0	0	0	10,903
AGENCY TOTAL	0	10,903	0	0	0	0	10,903
EPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	270	217	0	0	11,088	11,575
STATE SAFETY FUND	0	1,514,184	0	0	0	0	1,514,184
GED CREDENTIALS PROCESSING FEES FUND	0	29,310	0	0	0	0	29,310
MOTORCYCLE SAFETY FUND	0	68,353	0	0	0	0	68,353
CERTIFICATE FEE FUND	0	320,754	0	0	0	0	320,754
PROPRIETARY SCHOOL FEE FUND	0	43,925	0	0	0	0	43,925
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	983,048	0	5,937	988,985
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	39,635,841	0	14,313	39,650,154
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,199,232	0	0	1,199,232
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	30,790,428	0	135,902	30,926,329
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	11,449,277	0	8,649	11,457,925
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	0	0	0	6,305,344	0	276,938	6,582,282
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	280	0	1,170,473	0	117,024	1,287,777
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	14,016	0	0	0	787,337	801,353
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	250,317	0	13,389	263,706
AGENCY TOTAL	0	1,991,091	217	91,783,959	0	1,370,577	95,145,844
ANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	225,165	0	0	0	0	225,165

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
RESTRICTED FEES FUND	0	66,757	5,787	185,927	0	62,238	320,710
AGENCY TOTAL	0	291,922	5,787	185,927	0	62,238	545,875
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	32,551,627	0	0	0	2,418	32,554,045
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	1,084,124	1,170-	1,082,954
EQUIPMENT RESERVE FUND	0	0	0	0	0	294,902	294,902
PARKING FEES FUND	0	952	616,918	0	354,591	3,613	976,074
RESTRICTED FEES FUND	0	10,252,176	169,439	24,440,161	5,448	9,747,062	44,614,285
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	173,246	173,246
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	279,563	0	0	279,563
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	0	84,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	29,119	0	3,705,708	3,734,827
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0	0	0	93,500	0	0	93,500
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND	0	0	0	2,000,000	0	67,733	2,067,733
AGENCY TOTAL	0	42,804,755	786,357	26,926,342	1,444,162	13,993,512	85,955,129
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	5,578,348	27,344	0	0	15,504-	5,590,188
HOSPITAL REVENUE FUND	0	97,292,244	850	0	24,930	3,949,930-	93,368,094
RESTRICTED FEES FUND	0	3,107,427	127,360	11,564,327	28,345	21,439,316	36,266,775
PARKING FEES FUND	0	261,116	42,759	0	62,238	55	366,168
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	1,899,720	1,899,720
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	2,000,009	2,000,009
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	175,689	0	2,912	178,601
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	12,500	0	200	12,700
COLLEGE WORK-STUDY FUND-FEDERAL	0	9,284	0	28,000	0	0	37,284
AGENCY TOTAL	0	106,248,419	198,314	11,780,516	115,513	21,376,778	139,719,539
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	12,527,258	0	0	7	1,167-	12,526,098
RESTRICTED FEES FUND	0	7,374,513	83,195	2,217,895	14,872	1,888,182	11,578,656
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	238,106	238,106
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	310,052	0	5,965	316,017
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	87,497	0	0	87,497
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	353	500,225	501,778
SPONSORED RESEARCH FUND	0	160,307	0	1,138,399	9,139	679,091	1,986,936
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	345,235	0	0	345,235
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	279,727	0	1,006	280,733
PELL GRANTS FUND-FEDERAL	0	0	0	2,665,001	0	16,390	2,681,391
AGENCY TOTAL	0	20,063,279	83,195	7,043,805	24,371	3,327,799	30,542,448
EDUCATION & RESEARCH TOTAL	0	220,097,785	1,809,162	182,079,109	1,912,649	50,454,759	456,353,465
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	3,140,496	0	0	3,140,496
ARMORIES AND UNITS GENERAL FEES FUND	0	68	0	20,000	0	13,899	33,967
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	0	0	0	0	100,000	100,000
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 OCTOBER 22, 1986	0	0	0	0	0	125,018	125,018
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	22,113	0	0	22,113
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	763,153	0	0	763,153

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
PUBLIC SAFETY							
ADJUTANT GENERAL							
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	44,649	0	0	44,649
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	765,464	0	0	765,464
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND	0	0	0	426,347	0	55	426,401
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	30,775	0	331	31,106
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	331-	331-
AGENCY TOTAL	0	68	0	5,212,996	0	238,972	5,452,036
ATTORNEY GENERAL-K.B.I.							
CRIMINAL HISTORY RECORD CHECK FEES FUND	0	70,402	0	0	0	0	70,402
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	0	0	0	0	2,070	2,070
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	5,419	5,419
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	0	139	0	0	0	0	139
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	29,000	0	0	29,000
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	32,000	0	0	32,000
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL	0	0	0	8,185	0	0	8,185
AGENCY TOTAL	0	70,541	0	69,185	0	7,489	147,215
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	9,299	1,483	0	0	655	11,437
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	0	0	0	0	1,000	1,000
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	26,570	26,570
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	28,349	0	0	28,349
AGENCY TOTAL	0	9,299	1,483	28,349	0	28,225	67,356
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	182,396	0	0	0	0	182,396
CRIME VICTIMS REPARATIONS FUND	0	5	0	8,452	471,248	16,985	496,690
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	36,760	36,760
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL	0	0	0	26,384	0	0	26,384
AGENCY TOTAL	0	182,401	0	34,836	471,248	53,744	742,229
FIRE MARSHAL							
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	95,504	95,504
AGENCY TOTAL	0	0	0	0	0	95,504	95,504
HIGHWAY PATROL							
GENERAL FEES FUND	0	197,810	0	0	0	18,272	216,082
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	0	0	423,027	0	140,000	563,027
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,301,448	0	5,000	1,306,448
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	26,271	26,271
HIGHWAY PATROL-FEDERAL FUND	0	0	0	4,500	0	112,172	116,672
AGENCY TOTAL	0	197,810	0	1,728,974	0	301,716	2,228,499
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	2,855	0	0	0	1,529	4,384
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	28,330	28,330
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	18,822	18,822
AGENCY TOTAL	0	2,855	0	0	0	48,681	51,536
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	50,713	0	0	0	91,447	142,160

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
INDUSTRIAL REFORMATORY							
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	80,537	80,537
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	53,676	53,676
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	0	0	45,000	0	0	45,000
AGENCY TOTAL	0	50,713	0	45,000	0	225,660	321,373
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	1,364	9,925	0	0	31,096	42,385
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	114,258	114,258
AGENCY TOTAL	0	1,364	9,925	0	0	145,354	156,643
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	3,663	2,168	0	0	12,771	18,602
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	54,923	54,923
AGENCY TOTAL	0	3,663	2,168	0	0	67,694	73,525
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	3,933	3,230	0	0	14,095	21,257
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	53,102	53,102
AGENCY TOTAL	0	3,933	3,230	0	0	67,197	74,359
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	5,243	0	0	0	57,470	62,713
AGENCY TOTAL	0	5,243	0	0	0	57,470	62,713
PENITENTIARY STATE							
GENERAL FEES FUND	0	21,827	0	0	0	57,099	78,926
PLASMAPHERESIS PROGRAM FUND	0	0	0	0	0	215-	215-
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	79,482	79,482
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND	0	0	0	0	0	10,000	10,000
AGENCY TOTAL	0	21,827	0	0	0	146,366	168,193
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	4,689	53	0	0	526	5,268
AGENCY TOTAL	0	4,689	53	0	0	526	5,268
PUBLIC SAFETY TOTAL	0	554,404	16,859	7,119,339	471,248	1,494,598	9,646,448
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	77,733	0	0	0	1,428	79,161
MARKET DIVISION FEE FUND	0	0	0	0	0	822	822
MEAT AND POULTRY INSPECTION FEE FUND	0	73,049	0	0	0	2	73,050
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	64,590	0	0	0	0	64,590
SOIL AMENDMENT FEE FUND	0	1,949	0	0	0	0	1,949
AGRICULTURAL LIMING MATERIALS FEE FUND	0	15,249	0	0	0	0	15,249
FACTS LEGAL SERVICES CO-PAY FUND	0	41	0	0	0	0	41
WEIGHTS AND MEASURES FEE FUND	0	19,972	0	0	0	0	19,972
WATER APPROPRIATION CERTIFICATION FUND	0	160,440	0	0	0	112	160,552
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	0	0	0	0	290	290
CHEMIGATION FEE FUND	0	11,550	0	0	0	0	11,550
ANNUAL REPORT FEE FUND	0	0	0	0	0	1,110	1,110
CONVERSION OF MATERIALS AND EQUIPMENT	0	3,839	0	0	0	0	3,839
KANSAS CORN COMMISSION FUND	0	530,064	0	0	0	0	530,064
KANSAS GRAIN SORGHUM COMMISSION FUND	0	763,246	0	0	0	0	763,246
KANSAS SOYBEAN COMMISSION FUND	0	473,325	0	0	0	24	473,349

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	4,650	4,650
AGRICULTURAL CHEMICAL FEE FUND	0	117,275	0	0	0	0	117,275
FEEDING STUFFS FEE FUND	0	357,602	0	0	0	1	357,603
FERTILIZER FEE FUND	0	428,094	0	0	0	53	428,147
LIVESTOCK REMEDIES FEE FUND	0	18,760	0	0	0	0	18,760
PESTICIDE USE FEE FUND	0	302,730	0	0	0	28	302,758
GRADE A MILK FEE FUND	0	172,535	0	0	0	564	173,099
SEED EXAMINATION FEE FUND	0	84,438	0	0	0	0	84,438
EGG FEE FUND	0	138,100	0	0	0	0	138,100
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,122,922	0	0	1,122,922
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	26,222	0	0	26,222
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	176,700	0	0	176,700
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	23,100	0	0	23,100
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	18,080	0	0	18,080
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	14,588	0	0	14,588
RURAL EMPLOYMENT ASSISTANCE PROGRAM - FEDERAL FUND	0	0	0	0	0	55,000	55,000
DAM SAFETY PUBLIC AWARENESS FUND-FEDERAL	0	109	0	2,577	0	0	2,686
AGENCY TOTAL	0	3,841,188	0	1,384,189	0	64,083	5,289,460
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	101,817	0	0	0	93	101,911
ANIMAL HEALTH DEPARTMENT FEE FUND	0	0	0	0	0	102,935-	102,935-
VETERINARY INSPECTION FEE FUND	0	244,547	0	0	0	0	244,547
LIVESTOCK MARKET FEE FUND	0	0	0	0	0	54,830-	54,830-
LIVESTOCK BRAND FEE FUND	0	140,503	0	0	0	0	140,503
COUNTY OPTION BRAND FEE FUND	0	48,208	0	0	0	0	48,208
DEALERS REGISTRATION FEE FUND	0	0	0	0	0	4,872-	4,872-
ANIMAL DISEASE CONTROL FUND	0	371,811	0	0	0	162,659	534,470
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	66,416	0	0	66,416
AGENCY TOTAL	0	906,886	0	66,416	0	115	973,417
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,232,309	0	0	0	360,112	4,592,421
AGENCY TOTAL	0	4,232,309	0	0	0	360,112	4,592,421
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,148,368	678,172	0	0	159,457	1,985,998
NON-FAIR DAYS ACTIVITIES FEE FUND	0	44,952	85,109	0	0	11,314	141,375
AGENCY TOTAL	0	1,193,320	763,281	0	0	170,772	2,127,373
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,008,670	3,918	0	0	0	1,233	1,013,820
AGENCY TOTAL	1,008,670	3,918	0	0	0	1,233	1,013,820
KANSAS WATER OFFICE							
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	357,547	0	0	0	121,940	479,487
AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND	0	0	0	1,468	0	0	1,468
FEDERAL GRANTS AND RECEIPTS	0	0	0	22,200	0	0	22,200
AGENCY TOTAL	0	357,547	0	23,668	0	121,940	503,154
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,008,670	10,535,168	763,281	1,474,272	0	718,255	14,499,646
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	901,849	0	0	0	1,227	903,076

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
POWER GENERATING FACILITY FEE FUND	0	91,122	0	0	0	18,050-	73,072
CONSERVATION FEE FUND	0	0	0	0	0	557,189	557,189
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	17,988	0	0	0	225	18,213
OKLAHOMA WATER RESOURCES BOARD FUND	0	8,570	0	0	0	0	8,570
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	232,369	0	0	0	90,221-	142,148
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,704	0	0	0	288	1,993
HEALTH FACILITIES REVIEW FUND	0	0	0	0	0	104,492	104,492
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	0	0	0	0	0	36,734	36,734
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	9,846	0	9,846
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	37,181	0	0	0	0	37,181
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	2,039	0	425,000	427,039
ADULT CARE LICENSING REVOLVING FUND	0	27,188	0	0	0	0	27,188
SPONSORED PROJECT OVERHEAD FUND	0	0	0	3,506	0	664,782	668,286
MEDICARE FUND-FEDERAL	0	0	0	448,874	0	38,325-	410,549
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	175,500	0	2,868-	172,632
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	173,227	0	13,070-	160,157
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	773,109	0	125,667-	647,442
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	13,716,534	0	10,236-	13,706,298
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	31,173	0	0	31,173
WATER SUPPLY FUND-FEDERAL	0	0	0	383,053	0	0	383,053
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	88,773	0	2,716-	86,057
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	32,000	0	4,015-	27,985
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	15,251	0	0	0	0	15,251
CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	28,652	0	0	28,652
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	527,738	0	0	527,738
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	955,376	0	87,988-	867,388
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,377,000	0	142,514-	3,234,486
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	2,720	0	105,000	0	16,408-	91,312
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	200,000	0	72,846-	127,154
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	562,600	0	99,730-	462,870
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	247,500	0	5,265-	242,235
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	1,222,757	0	6	1,222,763
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,045,500	0	7,244	1,052,744
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	64,500	0	39	64,539
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	362-	0	0	362-
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	210,500	0	15,650-	194,850
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	24,000	0	0	24,000
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	89,500	0	3,578-	85,922
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,275	0	0	0	0	10,275
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	43,822	43,822
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	124,000	0	0	124,000
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	16,000	0	2,012-	13,988
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	0	0	25,000	0	0	25,000
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	0	0	0	8,126	0	120	8,246
EPA-PRE-NPL EXISTING SITES FUND	0	0	0	185,900	0	0	185,900
DIABETIC RETINOPATHY-FEDERAL FUND	0	0	0	37,000	0	359	37,359

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
ALTH & HOSPITALS							
EPARTMENT OF HEALTH AND ENVIRONMENT							
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	0	0	0	25,700	0	0	25,700
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	0	0	0	59,500	0	0	59,500
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	0	0	20,991	0	0	20,991
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	0	0	65,000	0	0	65,000
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0	1,200	0	0	0	0	1,200
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	95,000	0	0	95,000
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	0	0	0	97,658	0	0	97,658
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND	0	0	0	36,500	0	0	36,500
EPA-PRE-NPL PROPOSED SITES FUND	0	0	0	12,600	0	0	12,600
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND	0	0	0	10,000	0	0	10,000
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND	0	0	0	23,500	0	0	23,500
SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	0	0	0	0	0	7,000	7,000
PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	0	0	0	18,500	0	0	18,500
MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	0	0	0	0	0	21,000	21,000
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	0	0	0	0	14,064	14,064
PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND	0	0	0	0	0	2,033	2,033
AGENCY TOTAL	0	1,347,416	0	25,349,022	9,846	1,134,466	27,840,749
ANSAS NEUROLOGICAL INSTITUTE							
ANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	498,643	1,615	0	0	11,309	511,567
ITLE XIX FUND	0	0	0	0	0	6,887,196	6,887,196
LEMENTARY AND SECONDARY EDUCATION UND-FEDERAL	0	0	0	0	0	94,000	94,000
OSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	156,157	0	0	156,157
AGENCY TOTAL	0	498,643	1,615	156,157	0	6,992,505	7,648,920
RNED STATE HOSPITAL							
ARNED STATE HOSPITAL FEE FUND	0	1,732,937	14,146	0	0	15,000	1,762,083
ITLE XIX FUND	0	0	0	0	0	1,182,636	1,182,636
LEMENTARY AND SECONDARY EDUCATION UND-FEDERAL	0	0	0	0	0	81,484	81,484
AGENCY TOTAL	0	1,732,937	14,146	0	0	1,279,120	3,026,203
AWATOMIE STATE HOSPITAL							
SAWATOMIE STATE HOSPITAL FEE FUND	0	2,209,624	64,245	0	0	3,898	2,277,768
ITLE XIX FUND	0	0	0	0	0	1,600,480	1,600,480
LEMENTARY AND SECONDARY EDUCATION UND-FEDERAL	0	0	0	0	0	22,289	22,289
AGENCY TOTAL	0	2,209,624	64,245	0	0	1,626,667	3,900,537
RSONS STATE HOSP & TRAINING CENTER							
ARSONS STATE HOSPITAL AND TRAINING ENTER FEE FUND	0	530,589	1,653	0	0	13,769	546,011
ITLE XIX FUND	0	0	0	0	0	5,136,719	5,136,719
LEMENTARY AND SECONDARY EDUCATION UND-FEDERAL	0	0	0	0	0	151,519	151,519
AGENCY TOTAL	0	530,589	1,653	0	0	5,302,007	5,834,249
INBOW MENTAL HEALTH FACILITY							
AINBOW MENTAL HEALTH FACILITY EE FUND	0	231,051	531	0	0	667	232,249
ITLE XIX FUND	0	0	0	0	0	1,484,656	1,484,656
LEMENTARY AND SECONDARY EDUCATION UND-FEDERAL	0	0	0	0	0	29,520	29,520
AGENCY TOTAL	0	231,051	531	0	0	1,514,843	1,746,425
RTON STATE HOSPITAL							
ORTON STATE HOSPITAL FEE FUND	0	349,572	13,490	0	0	2,664	365,726

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
NORTON STATE HOSPITAL							
TITLE XIX FUND	0	0	0	0	0	2,819,300	2,819,300
AGENCY TOTAL	0	349,572	13,490	0	0	2,821,964	3,185,026
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-R.M.H.F.	0	0	0	91,385	0	247,746-	156,361-
SPECIAL PROJECTS FUND-COMMODITY STORAGE REFURBISHMENT GRANT-T.S.H.	0	0	0	0	0	24,837-	24,837-
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	35,847-	35,847-
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	90,000	0	0	90,000
DRUG ABUSE-FEDERAL FUND	0	0	0	0	0	793-	793-
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	530,000	0	0	530,000
AGENCY TOTAL	0	0	0	711,385	0	309,224-	402,161
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,722,611	655,018	0	0	4,157	3,381,787
TITLE XIX FUND	0	0	0	0	0	2,409,670	2,409,670
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	86,992	86,992
AGENCY TOTAL	0	2,722,611	655,018	0	0	2,500,819	5,878,449
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,041,698	70,925	0	5	2,320	1,114,949
TITLE XIX FUND	0	0	0	0	0	8,003,290	8,003,290
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	95,591	95,591
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	124,775	0	0	124,775
AGENCY TOTAL	0	1,041,698	70,925	124,775	5	8,101,201	9,338,605
HEALTH & HOSPITALS TOTAL	0	10,664,142	821,623	26,341,339	9,851	30,964,368	68,801,323
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	8,739,015	86,912	3,740,668	1,148	14,146	12,581,889
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	333,899	0	0	191,195	0	0	525,094
FISH AND GAME CONSERVATION FUND	0	154,598	46,519	0	0	543,152	744,269
NONGAME WILDLIFE IMPROVEMENT FUND	0	35	0	209,169	0	19,002-	190,202
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	361,509	375	0	0	10	361,894
CHEYENNE BOTTOMS PROJECT FUND	0	0	0	0	0	60,000	60,000
AGENCY TOTAL	333,899	9,255,157	133,806	4,141,032	1,148	598,306	14,463,349
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	30,843	0	0	0	2,391	33,234
HISTORIC PROPERTIES FEE FUND	0	6,564	1,474	0	0	1,212	9,250
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	0	0	0	0	2,313	2,313
ARCHEOLOGY FEE FUND	0	126,510	0	0	0	0	126,510
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	113,509	0	0	113,509
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	66,305	0	0	66,305
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	10,964	0	0	10,964
AGENCY TOTAL	0	163,917	1,474	190,778	0	5,916	362,085
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,044,590	766,445	93,880	14,973	9,097	1,928,985
DEVELOPMENT AND PROMOTIONS FUND	0	11,858	0	0	0	0	11,858
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	351,978	0	0	351,978
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	488,240	0	0	488,240

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
ECREATIONAL & HISTORICAL							
PARK AND RESOURCES AUTHORITY, STATE							
JOB TRAINING GRANTS-FEDERAL FUND	0	0	0	0	0	492	492
AGENCY TOTAL	0	1,056,448	766,445	934,098	14,973	9,588	2,781,552
ECREATIONAL & HISTORICAL TOTAL	333,899	10,475,522	901,725	5,265,908	16,121	613,810	17,606,986
IGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	6,754	0	0	6,754
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	1,623,087	0	800	1,623,887
FEDERAL HIGHWAY SAFETY FUND	0	0	0	828,709	0	0	828,709
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	509,827	0	0	509,827
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	151,145	0	0	151,145
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND	0	0	0	24,520	0	0	24,520
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	70,722	0	0	70,722
AGENCY TOTAL	0	0	0	3,214,764	0	800	3,215,564
IGHWAYS & OTHER RANSPORTATION TOTAL	0	0	0	3,214,764	0	800	3,215,564
FUND CLASS TOTAL	3,011,951	277,043,182	4,750,841	610,785,101	3,734,959	180,067,428	1,079,393,463

STATE OF KANSAS
HIGHWAY FUNDS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	221,839	3,837,598	0	1,419,647-	2,639,790
STATE HIGHWAY FUND	144,926,149	5,169,624	732,696	149,831,211	11,354	23,243,710	323,914,744
STATE FREEWAY FUND	17,161,310	0	9,143,283	62,473-	0	3,378,242-	22,863,878
RESTRICTED FEES FUND	0	0	0	46,905,493	0	249,400-	46,656,092
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	63,484,935	0	0	0	0	7,788,512	71,273,447
AGENCY TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950
HIGHWAYS & OTHER TRANSPORTATION TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950
FUND CLASS TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950

STATE OF KANSAS
ENTERPRISE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	20,724	0	0	0	0	20,724
AGENCY TOTAL	0	20,724	0	0	0	0	20,724
GENERAL GOVERNMENT TOTAL	0	20,724	0	0	0	0	20,724
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	30,436	0	0	17	500	30,953
AGENCY TOTAL	0	30,436	0	0	17	500	30,953
PUBLIC WELFARE TOTAL	0	30,436	0	0	17	500	30,953
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	149,131	0	0	0	537	149,668
STUDENT UNION FEES FUND	0	137,497	0	0	0	0	137,497
HOUSING SYSTEM REVENUE FUND	0	894,767	1,131,473	0	79,047	263,392	2,368,679
STUDENT UNION ANNEX FUND	0	137,493	0	0	0	0	137,493
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	17,189	24,907	0	0	1,169,277	1,211,372
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	842	842
AGENCY TOTAL	0	1,336,077	1,156,380	0	79,047	1,434,047	4,005,550
KANSAS STATE UNIVERSITY							
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	857,998	0	0	0	339	858,337
STUDENT HEALTH FEES FUND	0	2,303,216	0	0	224	0	2,303,440
STUDENT COLISEUM BOND FEE FUND	0	0	96,989	0	0	1,503,475	1,600,465
HOUSING SYSTEM OPERATIONS FUND	0	1,269,090	8,310,796	0	2,728	4,554,453	14,137,067
STUDENT FEE REVENUE FUND	0	1,197,633	41,824	0	0	1,799,652	3,039,109
1967 STADIUM BOND AND INTEREST SINKING FUND	0	0	0	0	0	111,635	111,635
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	0	0	0	0	283,483	283,483
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	376,590	376,590
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	0	0	0	131,670	131,670
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	0	0	0	61,275	61,275
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	0	0	0	52,815	52,815
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	0	0	0	0	213,950	213,950
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	0	0	0	0	815,682	815,682
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	4,632,427	4,632,427
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	15,256	0	0	200,000	215,256
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	6,497	0	0	152,317	158,814
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	3,177	0	0	116,823	120,000
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	0	0	7,494	0	0	600,000	607,494
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	425,530	425,530
AGENCY TOTAL	0	5,627,936	8,482,034	0	2,952	16,032,115	30,145,039
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,138,385	0	0	0	33,842-	1,104,543
AGENCY TOTAL	0	1,138,385	0	0	0	33,842-	1,104,543
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	30,777	172,247	0	78,646	2,585-	279,086
STUDENT HEALTH FEES FUND	0	250,848	0	0	0	200	251,048
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	910	97,320	0	0	1,222	99,452

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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	14,433	0	0	0	85,784	100,216
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,470	137,825	0	0	2,484	141,780
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,040	442,197	0	0	30,501	476,738
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,580	288,363	0	0	5,286	295,229
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,820	154,849	0	0	2,238	158,907
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,230	107,888	0	0	1,612	110,730
STUDENT UNION REFURBISHING FUND	0	0	0	0	0	352,000	352,000
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	5,240	0	0	277,324	282,564
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	612	0	0	581,599	582,211
STUDENT UNION BOND AND INTEREST SINKING FUND	0	23	3,317	0	0	178,187	181,528
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,092	7,615	33,894	0	302,781	392,383
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,070	0	0	63,000	64,070
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	6,219	0	0	360,603	366,822
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,118	0	0	71,182	72,300
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	1,338	0	0	80,500	81,838
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	63	0	0	19,006	19,069
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	7	0	0	6,679	6,686
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	87	0	0	19,781	19,868
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	18,000	18,000
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	93	0	0	8,627	8,720
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	102	0	0	39,909	40,011
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	29,098	29,098
AGENCY TOTAL	0	355,223	1,427,572	33,894	78,646	2,535,017	4,430,353
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	79,789	2,836-	0	5	60,966	137,923
HOSPITAL AND STUDENT HEALTH FEES FUND	0	141,943	0	0	0	536	142,479
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	570,912	212,297	0	0	56,866	840,075
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	1,583	39,845	0	0	10,407	51,835
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	2,028	280,489	0	0	187,494	470,010
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	35	35
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	3,563	0	0	118,621	122,184
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	1,755	0	0	157,658	159,414
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	0	0	0	24,000	24,000
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	3,389	0	0	109,700	113,089
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	31,600	31,600
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	3,500	3,500
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	2,051	0	0	40,000	42,051
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	300,064	300,064
AGENCY TOTAL	0	796,254	540,552	0	5	1,101,448	2,438,259

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
DUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	1,000	153,343	0	0	0	154,343
STUDENT UNION FEES FUND	0	30,131	600	0	0	0	30,731
AGENCY TOTAL	0	31,131	153,943	0	0	0	185,074
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STUDENT UNION RENOVATION FUND	0	0	26,521	0	2,086,558	8,062,896	10,175,975
HEALTH SERVICE FUND	0	3,314,837	0	0	0	18,072	3,332,909
STUDENT UNION FUND	0	1,192,289	0	0	0	0	1,192,289
J. R. PEARSON-REVENUE FUND	0	0	0	0	0	561-	561-
HOUSING SYSTEM OPERATIONS FUND	0	5,343,721	7,793,983	0	2,523	775,330	13,915,556
STUDENT UNION RENOVATION REVENUE FUND	0	273,386	4,119	0	0	244,825	522,330
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	179,443	0	0	7,390,914	7,570,357
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND	0	0	201	0	0	112,733	112,934
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	354,312	0	0	11,203,224	11,557,536
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	67,786	34,480	0	0	1,030,520	1,132,786
STUDENT UNION RENOVATION BOND RESERVE FUND	0	0	0	0	50,000	0	50,000
HOUSING SYSTEM SUSPENSE FUND	0	429-	540,132	0	5-	112,838	652,536
AGENCY TOTAL	0	10,191,590	8,933,191	0	2,139,076	28,950,790	50,214,647
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
STUDENT UNION FEES FUND	0	20,389	0	0	0	0	20,389
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	0	0	0	2,142,050	2,142,050
AGENCY TOTAL	0	20,389	0	0	0	2,142,050	2,162,439
ICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	20,164	0	145,359	175,851	341,374
1960 DORMITORY-REVENUE FUND	0	37,307	491,443	0	0	9,578	538,327
STADIUM-REVENUE FUND	0	0	0	0	0	74,785	74,785
1976 DORMITORY-REVENUE FUND	0	53,693	1,453,192	0	316	46,142	1,553,343
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	24,134	0	0	746,513	770,646
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	9,916	0	0	281,366	291,281
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	37,622	0	0	553,094	590,716
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	201,085	201,085
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	128,776	128,776
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	78,651	78,651
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	0	0	0	586,291	586,291
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	10,701	10,701
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	360,000	360,000
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	163,352	163,352
HOUSING SYSTEM SUSPENSE FUND	0	0	555-	0	0	28,258-	28,814-
AGENCY TOTAL	0	91,000	2,035,915	0	145,675	3,387,927	5,660,517
DUCATION & RESEARCH TOTAL	0	19,587,986	22,729,588	33,894	2,445,401	55,549,551	100,346,420
EALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	13,909	13,909
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	53,025	0	0	313,243	366,268
DEBT SERVICE RESERVE FUND	0	0	18,672	0	0	17,005-	1,666
AGENCY TOTAL	0	0	71,697	0	0	310,146	381,843
EALTH & HOSPITALS TOTAL	0	0	71,697	0	0	310,146	381,843
FUND CLASS TOTAL	0	19,639,147	22,801,285	33,894	2,445,418	55,860,197	100,779,940

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
DATA PROCESSING FUND	0	91,472	0	0	0	4,927	96,400
ACCOUNTING SERVICES RECOVERY FUND	0	293,566	0	0	178,154	26,065-	445,655
MOTOR POOL SERVICE FUND	0	2,900,160	0	0	0	1,151,870-	1,748,291
COMPUTER SERVICES FUND	0	12,055,418	0	0	0	3,108,733-	8,946,685
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	216,081	0	0	0	1,185,188	1,401,269
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	228,699	0	0	0	0	228,699-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,919,515	1,919,515
STATE COMMUNICATIONS SERVICES FUND	0	11,879,516	0	0	0	39,141	11,918,657
CENTRAL AIRCRAFT FUND	0	0	0	0	0	185,838	185,838
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	0	0	0	0	3,470,024	3,470,024
STATE BUILDINGS OPERATING FUND	0	41,194	10,335,881	0	120	1,135,374-	9,241,821
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	1,340,489	1,340,489
ARCHITECTURAL SERVICES RECOVERY FUND	0	189,062	0	0	0	0	189,062
WICHITA OFFICE BUILDING FUND	0	2,000	760,186	0	0	1,079	763,264
CAPITOL AREA MAIL SERVICES FUND	0	0	0	0	0	81,200	81,200
SANTA FE OFFICE BUILDING RENOVATION FUND	0	0	0	0	0	4,530,000	4,530,000
AGENCY TOTAL	228,699	27,668,468	11,096,066	0	178,274	7,106,661	46,278,169
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	4,978,217	0	0	0	165,060-	4,813,156
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	21,552	0	0	0	169,229	190,781
AGENCY TOTAL	0	4,999,769	0	0	0	4,169	5,003,937
POST AUDIT,DIVISION OF							
AUDIT SERVICES FUND	0	0	0	0	0	65,605	65,605
AGENCY TOTAL	0	0	0	0	0	65,605	65,605
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	186,292	0	0	0	0	186,292
AGENCY TOTAL	0	186,292	0	0	0	0	186,292
GENERAL GOVERNMENT TOTAL	228,699	32,854,529	11,096,066	0	178,274	7,176,434	51,534,003
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,575,989	0	0	0	725	1,576,715
AGENCY TOTAL	0	1,575,989	0	0	0	725	1,576,715
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	12,508,507	0	0	1,062	3,338	12,512,907
AGENCY TOTAL	0	12,508,507	0	0	1,062	3,338	12,512,907
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,599,695	0	0	0	908	1,600,603
AGENCY TOTAL	0	1,599,695	0	0	0	908	1,600,603
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,437,755	12,000	0	0	34,580	1,484,335
AGENCY TOTAL	0	1,437,755	12,000	0	0	34,580	1,484,335
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	77,945	77,945
AGENCY TOTAL	0	0	0	0	0	77,945	77,945
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	10,267,635	404	0	17,275	42,985	10,328,300
AGENCY TOTAL	0	10,267,635	404	0	17,275	42,985	10,328,300

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	12,667,703	300	0	1,409	2,317,100	14,986,512
AGENCY TOTAL	0	12,667,703	300	0	1,409	2,317,100	14,986,512
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	3,181,979	550	0	19,334	65,785	3,267,648
AGENCY TOTAL	0	3,181,979	550	0	19,334	65,785	3,267,648
EDUCATION & RESEARCH TOTAL	0	43,239,263	13,254	0	39,080	2,543,368	45,834,965
PUBLIC SAFETY							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	819,461	0	0	0	0	819,461
AGENCY TOTAL	0	819,461	0	0	0	0	819,461
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	4,996,086	0	0	0	326,022	5,322,108
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	328,616-	328,616-
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	247,120	94,000	0	0	6,076	347,196
AGENCY TOTAL	0	5,243,206	94,000	0	0	3,482	5,340,687
PUBLIC SAFETY TOTAL	0	6,062,667	94,000	0	0	3,482	6,160,148
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	3,432	0	0	0	3,432-	0
AGENCY TOTAL	0	3,432	0	0	0	3,432-	0
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	3,432	0	0	0	3,432-	0
FUND CLASS TOTAL	228,699	82,159,891	11,203,320	0	217,354	9,719,851	103,529,116

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	18,210	0	0	307,827-	289,617-
AGENCY TOTAL	0	0	18,210	0	0	307,827-	289,617-
DEPARTMENT OF ADMINISTRATION							
LAW ENFORCEMENT MEMORIAL FUND	0	0	0	13,900	0	0	13,900
SELF INSURANCE RESERVE FUND	0	0	176,403	0	0	1,858,299	2,034,703
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	1,511	6,220,278	6,221,789
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	738,129	738,129
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	59,134,065	59,134,065
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	101,926,750	101,926,750
STATE CONTRIBUTION FUND	0	0	0	0	0	190,611,181	190,611,181
TIAA-CREF CLEARING FUND	0	0	0	0	0	47	47
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	26,781,681	26,781,681
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	799,094	799,094
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	9,255,788	9,255,788
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,236,892	1,236,892
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	168,826	168,826
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	9,108,181	9,108,181
AGENCY TOTAL	0	0	176,403	13,900	1,511	407,839,211	408,031,025
DEPARTMENT OF COMMERCE							
NATIONAL MAINSTREET CENTER FUND	0	0	0	9,751	0	0	9,751
AGENCY TOTAL	0	0	0	9,751	0	0	9,751
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	6,695,599	4,127,847	10,823,[illegible]6
HEALTH CARE STABILIZATION FUND	0	0	1,356,250	0	26,644,380	5,578,771	33,579,401
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	2,330	0	2,330
STATE FIREFIGHTERS RELIEF FUND	3,973,849	0	0	0	0	138,939	4,112,788
AGENCY TOTAL	3,973,849	0	1,356,250	0	33,342,309	9,845,556	48,517,964
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	3,294	0	0	3,294
AGENCY TOTAL	0	0	0	3,294	0	0	3,294
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	360,640,056	0	19,998	284,708,026	645,368,080
AGENCY TOTAL	0	0	360,640,056	0	19,998	284,708,026	645,368,080
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	9,896	0	0	139,347	149,243
AGENCY TOTAL	0	0	9,896	0	0	139,347	149,243
DEPARTMENT OF REVENUE							
MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	4,000	4,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	72,800	72,800
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	11,593	11,593
BOND GUARANTY FUND	0	0	0	0	0	396,886	396,886
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	38,500	38,500
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	14,000	14,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	190,493,686	0	0	0	0	186,162,805-	4,330,881
COUNTY AND CITY BINGO TAX FUND	258,076	0	0	0	0	0	258,076
COUNTY OR CITY TRANSIENT GUEST TAX FUND	4,789,220	0	0	0	0	0	4,789,220

CHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
ENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,572,044	1,572,044
CITY AND COUNTY COMPENSATING USE TAX FUND	3,654,152	0	0	0	0	3,523,369-	130,783
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	4,296,292	0	0	0	0	0	4,296,292
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	23,907	23,907
AGENCY TOTAL	203,491,425	0	0	0	0	187,552,443-	15,938,982
TREASURER, ~~STATE~~							
STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	994	994
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	65,467	0	0	80,576	146,043
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	31,628	0	0	33,478	65,106
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	109,131	0	0	129,594	238,725
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	41,584	0	0	9,679	51,263
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	121,703	0	0	56,004	177,706
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	186,162,805	186,162,805
LOCAL ALCOHOLIC LIQUOR FUND	7,590,481	0	0	0	0	0	7,590,481
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,523,369	3,523,369
FISCAL AGENCY FUND	0	0	0	0	9,958	409,491,329	409,501,287
AGENCY TOTAL	7,590,481	0	369,512	0	9,958	599,487,827	607,457,777
GENERAL GOVERNMENT TOTAL	215,055,754	0	362,570,328	26,945	33,373,776	1114,159,696	1725,186,500
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	185,260	2,525,750	38,005	176,681,028	179,430,044
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	159,328,407	0	0	0	2,068	158,199,999-	1,130,476
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	31,150,845	3,875,000	0	9,344,845-	25,681,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	1	1,372,712	1,372,713
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND	0	0	0	1,250	0	0	1,250
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	15,040	15,040
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	75	0	0	0	41-	34
AGENCY TOTAL	159,328,407	75	31,336,106	6,402,000	40,074	10,523,894	207,630,557
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	61,274	0	0	61,274
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	130	0	0	130
FAMILY AND CHILDREN TRUST FUND	0	202,289	0	0	692	0	202,981
AGENCY TOTAL	0	202,289	0	61,404	692	0	264,385
KANSAS SOLDIERS HOME							
BENEFIT AND GIFT FUND	0	0	0	111,849	0	1,736	113,585
AGENCY TOTAL	0	0	0	111,849	0	1,736	113,585
PUBLIC WELFARE TOTAL	159,328,407	202,364	31,336,106	6,575,253	40,766	10,525,630	208,008,527
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	900	0	39,525	40,425
SHERIDAN COLISEUM GIFT FUND	0	0	0	637,250	0	10,849	648,099
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	827	0	0	7,920	8,746

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
NATIONAL DIRECT STUDENT LOAN FUND	0	0	37,142	0	0	611,432	648,574
AGENCY TOTAL	0	0	37,968	638,150	0	669,726	1,345,844
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	153,749	0	0	0	153,749
SCHOLARSHIP FUNDS FUND	0	0	12,629	0	0	262,440	275,069
COLISEUM GIFTS FUND	0	25,605	0	282,979	0	0	308,584
STATE AGRICULTURAL UNIVERSITY FUND	0	0	17,033	0	0	0	17,033
NATIONAL DIRECT STUDENT LOAN FUND	0	0	197,263	59,578	9,843	1,581,653	1,848,337
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	539,058	0	0	539,058
AGENCY TOTAL	0	25,605	380,674	881,615	9,843	1,844,093	3,141,830
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	53,570	0	640	166,725	220,935
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	12	0	0	230	242
AGENCY TOTAL	0	0	53,581	0	640	166,955	221,177
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	35,100	0	0	0	35,100
NATIONAL DIRECT STUDENT LOAN FUND	0	0	117,096	0	0	773,504	890,599
AGENCY TOTAL	0	0	152,196	0	0	773,504	925,699
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	2,738	0	0	19,409	22,147
NATIONAL DIRECT STUDENT LOAN FUND	0	0	72,617	0	0	532,357	604,973
AGENCY TOTAL	0	0	75,355	0	0	551,766	627,121
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	342	0	0	0	342
AGENCY TOTAL	0	0	342	0	0	0	342
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	72,398	72,398
OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	63,305	0	0	40,027	103,332
AGENCY TOTAL	0	0	63,305	0	0	112,425	175,730
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	107,783,471	107,783,471
AGENCY TOTAL	0	0	0	0	0	107,783,471	107,783,471
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	192	0	0	192
AGENCY TOTAL	0	0	0	192	0	0	192
SCHOOL FOR THE DEAF							
SPECIAL BEQUEST FUND	0	0	0	2,413	0	0	2,413
AGENCY TOTAL	0	0	0	2,413	0	0	2,413
DEPARTMENT OF EDUCATION							
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	12,926	0	0	12,926
AGENCY TOTAL	0	0	0	12,926	0	0	12,926
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	33,871	0	0	0	33,871
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND	0	0	0	130,650	0	0	130,650
NATIONAL DIRECT STUDENT LOAN FUND	0	0	212,247	0	0	1,634,796	1,847,044
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	23,743	0	0	72,189	95,932

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STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
DUCATION & RESEARCH							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	272	0	0	1,890	2,162
AGENCY TOTAL	0	0	270,133	130,650	0	1,708,875	2,109,658
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	1,250	203	41,047	4	0	42,504
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	40,905	0	0	40,905
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	1,400,344	676,366	89	0	2,076,798
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	699	7,216	27	0	7,942
NATIONAL DIRECT STUDENT LOAN FUND	0	50-	27,012	217,995	6,230	34,276	285,463
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	43,369	229,913	406	8,213	281,901
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	6,546	33,331	401	2,172	42,450
AGENCY TOTAL	0	1,200	1,478,172	1,246,773	7,157	44,661	2,777,963
ICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	991,173	0	26,850	1,018,028
NATIONAL DIRECT STUDENT LOAN FUND	0	0	110,315	0	0	832,345	942,660
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,608	0	0	13,505	16,113
AGENCY TOTAL	0	0	112,923	991,178	0	872,700	1,976,801
DUCATION & RESEARCH TOTAL	0	26,805	2,624,649	3,903,897	17,640	114,528,176	121,101,168
BLIC SAFETY							
EPARTMENT OF CORRECTIONS							
ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND	0	0	0	0	0	9,727,394	9,727,394
ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND	0	0	44,020	0	0	148,951	192,971
ELLSWORTH CORRECTIONAL WORK FACILITY-RESERVE FUND	0	0	0	0	0	1,200,000	1,200,000
AGENCY TOTAL	0	0	44,020	0	0	11,076,345	11,120,365
ENITENTIARY STATE							
ALL FAITHS CHAPEL BUILDING FUND	0	0	0	0	0	215	215
AGENCY TOTAL	0	0	0	0	0	215	215
BLIC SAFETY TOTAL	0	0	44,020	0	0	11,076,560	11,120,580
NSERVATION OF AGRICULTURE & NATURAL RESOURCES							
GRICULTURE, BOARD OF							
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	7,500	7,500
AGENCY TOTAL	0	0	0	0	0	7,500	7,500
NSERVATION OF AGRICULTURE NATURAL RESOURCES TOTAL	0	0	0	0	0	7,500	7,500
EALTH & HOSPITALS							
EPARTMENT OF HEALTH AND ENVIRONMENT							
POLLUTION ABATEMENT GIFT FUND	0	0	0	3,007	0	0	3,007
SPECIAL BEQUEST FUND	0	0	0	14,584	0	26,098	40,682
AGENCY TOTAL	0	0	0	17,591	0	26,098	43,689
SAWATOMIE STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,600	7,600
AGENCY TOTAL	0	0	0	0	0	7,600	7,600
INFIELD STATE HOSPITAL & TRAINING CTR.							
PATIENT BENEFIT FUND	0	0	0	0	0	15,000	15,000
AGENCY TOTAL	0	0	0	0	0	15,000	15,000
EALTH & HOSPITALS TOTAL	0	0	0	17,591	0	48,698	66,289

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	0	0	60,064	0	0	60,064
AGENCY TOTAL	0	0	0	60,064	0	0	60,064
PARK AND RESOURCES AUTHORITY, STATE							
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	5,590	0	0	5,590
GIFTS AND DONATIONS FUND	0	0	0	4,679	0	0	4,679
AGENCY TOTAL	0	0	0	10,269	0	0	10,269
RECREATIONAL & HISTORICAL TOTAL	0	0	0	70,333	0	0	70,333
FUND CLASS TOTAL	374,384,162	229,169	396,575,103	10,594,019	33,432,183	1,250,346,261	2,065,560,896

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
KANSAS EDUCATIONAL BUILDING FUND	12,989,557	0	0	0	0	196	12,989,754
STATE INST. BLDG. FUND	4,255,189	0	0	0	0	177	4,255,366
CORR. INST. BLDG. FUND	2,235,972	0	0	0	0	0	2,235,972
ENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	7,392	0	0	2,731,395	2,738,787
1985 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	372,629	0	0	12,281,434	12,654,063
1985 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	199,728	0	0	199,728-	0
1985 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	2,680	0	0	30,130,972	30,133,652
1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	573,901	0	0	48,150,297	48,724,198
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	170,848	0	0	8,427,551	8,598,398
1986 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	5,755	0	0	3,850,668	3,856,422
1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	0	0	9,569	0	0	1,082,011	1,091,580
AGENCY TOTAL	0	0	1,342,501	0	0	106,454,599	107,797,100
ENERAL GOVERNMENT TOTAL	0	0	1,342,501	0	0	106,454,599	107,797,100
DUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-~~BOND AND~~ INTEREST SINKING FUND	0	403,844	73,690	0	0	2,196,941	2,674,475
AGENCY TOTAL	0	403,844	73,690	0	0	2,196,941	2,674,475
ANSAS STATE UNIVERSITY							
COLISEUM BOND PROCEEDS FUND	0	0	0	0	0	2,000,000	2,000,000
AGENCY TOTAL	0	0	0	0	0	2,000,000	2,000,000
NIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
ANIMAL RESEARCH FACILITY PROJECT FUND	0	0	69,838	0	0	6,440,162	6,510,000
PARKING FACILITY-REVENUE FUND	0	0	550,929	0	0	0	550,929
MEDICAL LIBRARY REVENUE FUND	0	136,208	0	0	0	0	136,208
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	221,425	221,425
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	17,541	0	0	539,001	556,542
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	18,276	0	0	4,442,901	4,461,177
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	94,265	0	0	2,219,313	2,313,578
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	13,593	0	0	758,425	772,018
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	11,161	0	0	336,911	348,072
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	0	0	0	0	0	205,714	205,714
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	0	0	36,014	0	0	517,141	553,155
AGENCY TOTAL	0	136,208	811,617	0	0	15,680,994	16,628,820
ICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	0	0	0	214,390	214,390
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	202,690	202,690
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	255,500	255,500
STADIUM-BOND REDEMPTION FUND	0	0	6,959	0	0	76,064	83,024
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	0	67,706	0	282,007	349,713
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	270,396	270,396
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	218,779	218,779
1960 LIBRARY SURPLUS FUND	0	0	11,063	0	0	18,931	29,995
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	600,000	600,000

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	22,419	0	0	144,995	167,415
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	200,000	200,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	0	0	0	100,000	100,000
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	0	0	19,141	0	0	647,323	666,463
AGENCY TOTAL	0	0	59,583	67,706	0	3,231,075	3,358,364
EDUCATION & RESEARCH TOTAL	0	540,052	944,891	67,706	0	23,109,010	24,661,659
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	34,811	0	0	0	34,811
FISH HATCHERY BONDS-REVENUE FUND	0	861,250	0	0	0	803,455-	57,795
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	22,387	0	0	95,725-	73,338-
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	50,611	0	0	189,205-	138,594-
FISH HATCHERY BONDS-SURPLUS FUND	0	0	68,338	0	0	1,088,385	1,156,724
AGENCY TOTAL	0	861,250	176,148	0	0	0	1,037,398
RECREATIONAL & HISTORICAL TOTAL	0	861,250	176,148	0	0	0	1,037,398
FUND CLASS TOTAL	19,480,718	1,401,302	2,463,540	67,706	0	129,563,982	152,977,248

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	402,432	402,432
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	17,505	17,505
SUSPENSE FUND	0	0	0	0	0	48,003	48,003
AGENCY TOTAL	0	0	0	0	0	467,941	467,941
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	760	760
AGENCY TOTAL	0	0	0	0	0	760	760
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	0	9,964-	9,964-
AGENCY TOTAL	0	0	0	0	0	9,964-	9,964-
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	33,680,919	33,680,919
SUSPENSE FUND	0	0	0	0	0	4,162	4,162
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	1,139,861	1,139,861
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,535,129	1,535,129
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	442,064	442,064
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	13,018	13,018
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	272,574	272,574
PROPERTY RENTAL REVOLVING FUND	0	0	2,160,527	0	0	0	2,160,527
STATE OASDHI CLEARING FUND	0	0	0	0	0	1,792	1,792
SETOFF CLEARING FUND	0	18,196	0	0	57,583	2,125,127	2,200,906
PARKING FEES CLEARING FUND	0	0	70	0	0	10,910	10,980
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	111,928,704	111,928,704
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	242,646	242,646
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,021,105	1,021,105
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	258,620	258,620
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	2,123,962	2,123,962
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	118,020	690	118,710
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	116,416	116,416
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	49,000	49,000
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	14,147,245	14,147,245
MEDICARE FUND CLEARING ACCOUNT	0	0	0	0	0	70,550	70,550
PURCHASING SEMINARS CLEARING FUND	0	4,860	0	0	0	0	4,860
AGENCY TOTAL	0	23,056	2,160,597	0	175,603	169,184,493	171,543,749
ORT HAYS STATE UNIVERSITY							
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	18,627,194	18,627,194
AGENCY TOTAL	0	0	0	0	0	18,627,194	18,627,194
EPARTMENT OF COMMERCE							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	198	198
AGENCY TOTAL	0	0	0	0	0	198	198
NSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	173,687	173,687
INSURANCE COMPANY TAX AND FEE REFUND FUND	4,235,258	4,808	0	0	10	0	4,240,076
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	188	188
AGENCY TOTAL	4,235,258	4,808	0	0	10	173,875	4,413,951

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
KANSAS STATE UNIVERSITY							
KANSAS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	118,292,695	118,292,695
AGENCY TOTAL	0	0	0	0	0	118,292,695	118,292,695
EMPORIA STATE UNIVERSITY							
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	20,070,653	20,070,653
AGENCY TOTAL	0	0	0	0	0	20,070,653	20,070,653
PITTSBURG STATE UNIVERSITY							
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	3,152,297	3,152,297
AGENCY TOTAL	0	0	0	0	0	3,152,297	3,152,297
LIEUTENANT GOVERNOR							
REIMBURSED TELEPHONE CALLS CLEARING FUND	0	0	0	0	0	18	18
AGENCY TOTAL	0	0	0	0	0	18	18
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	1,105	1,105
AGENCY TOTAL	0	0	0	0	0	1,105	1,105
REAL ESTATE COMMISSION							
SUSPENSE FUND	0	0	0	0	0	500	500
AGENCY TOTAL	0	0	0	0	0	500	500
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	5,803,830	0	0	0	0	0	5,803,830
SUSPENSE FUND	0	0	0	0	0	337,356	337,356
CIGARETTE TAX REFUND FUND	631,309	0	0	0	0	0	631,309
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	2,287	0	0	0	0	0	2,287
MOTOR-VEHICLE FUEL TAX REFUND FUND	5,870,709	0	0	0	0	0	5,870,709
CEREAL MALT BEVERAGE TAX REFUND FUND	36,093	0	0	0	0	0	36,093
INCOME TAX REFUND FUND	216,473,917	0	0	0	0	0	216,473,917
SALES TAX REFUND FUND	5,971,638	0	0	0	0	0	5,971,638
COMPENSATING TAX REFUND FUND	683,031	0	0	0	0	0	683,031
ALCOHOLIC LIQUOR TAX REFUND FUND	23,333	38,871	0	0	0	0	62,203
MOTOR CARRIER TAX REFUND FUND	65,349	0	0	0	0	0	65,349
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	1,266,315-	1,266,315-
TOBACCO PRODUCTS REFUND FUND	2,397	0	0	0	0	0	2,397
BINGO REFUND FUND	543	0	0	0	0	0	543
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	2,452	2,452
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	1,467	0	0	0	0	0	1,467
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	683,691	5	0	0	0	0	683,696
INTERFUND CLEARING FUND	0	0	0	0	0	15,646	15,646
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	7,504,676	7,504,676
MINERAL PRODUCTION TAX REFUND FUND	982,765	0	0	0	0	0	982,765
SPECIAL FUELS TAX REFUND FUND	105,200	0	0	0	0	0	105,200
LP-GAS MOTOR FUELS REFUND FUND	3,012	0	0	0	0	0	3,012
LOCAL ALCOHOLIC LIQUOR REFUND FUND	25,340	0	0	0	0	0	25,340
COMPENSATING TAX CLEARING FUND	0	0	0	0	0	144,486	144,486
AGENCY TOTAL	237,365,911	38,876	0	0	0	6,738,300	244,143,087
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	218,860	24,153	0	0	0	0	243,013
PREPAID SERVICES FUND	0	0	0	0	0	17,420	17,420
AGENCY TOTAL	218,860	24,153	0	0	0	17,420	260,433
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ENFORCEMENT RESTITUTION FUND	0	0	0	0	0	175	175
AGENCY TOTAL	0	0	0	0	0	175	175

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
TREASURER, STATE							
SUSPENSE FUND	0	0	620	0	0	43,835-	43,215-
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	323,048	0	323,048
AGENCY TOTAL	0	0	620	0	323,048	43,835-	279,833
JUDICAL BRANCH							
SUSPENSE FUND	0	0	0	0	0	30	30
AGENCY TOTAL	0	0	0	0	0	30	30
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	121,084,122	121,084,122
AGENCY TOTAL	0	0	0	0	0	121,084,122	121,084,122
WICHITA STATE UNIVERSITY							
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	47,025,389	47,025,389
AGENCY TOTAL	0	0	0	0	0	47,025,389	47,025,389
ENERAL GOVERNMENT TOTAL	241,820,028	90,893	2,161,217	0	498,661	506,783,367	749,354,166
UBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	1,772,260	0	1,772,260
AGENCY TOTAL	0	0	0	0	1,772,260	0	1,772,260
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	7,598	7,598
TEMPORARY DEPOSIT FUND	0	0	0	0	0	5,860-	5,860-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	32,526	32,526
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	9,799	533,317-	523,517-
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	4,118	498,671	502,789
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	585	1,631,976	1,632,561
AGENCY TOTAL	0	0	0	0	14,502	1,631,595	1,646,097
UBLIC WELFARE TOTAL	0	0	0	0	1,786,762	1,631,595	3,418,356
DUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	23	23
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,081,453	1,081,453
AGENCY TOTAL	0	0	0	0	0	1,081,476	1,021,476
ANSAS STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	47-	0	0	0	53-	100-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,719,197	5,719,197
AGENCY TOTAL	0	47-	0	0	0	5,719,145	5,719,098
MPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	2,231	2,231
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	21,943	21,943
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,205,200	1,205,200
AGENCY TOTAL	0	0	0	0	0	1,229,374	1,229,374
ITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	405,809	405,809
SUSPENSE FUND	0	0	0	0	0	10,297	10,297
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,175,379	1,175,379
AGENCY TOTAL	0	0	0	0	0	1,591,485	1,591,485
EGENTS BOARD OF							
CLEARING FUND	0	0	0	0	0	4,534	4,534

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
REGENTS BOARD OF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	44,364	44,364
AGENCY TOTAL	0	0	0	0	0	48,898	48,898
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	39,405	39,405
AGENCY TOTAL	0	0	0	0	0	39,405	39,405
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	167,380	167,380
AGENCY TOTAL	0	0	0	0	0	167,380	167,380
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	97,182	0	0	0	128,830-	31,648-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	6,808,025	6,808,025
AGENCY TOTAL	0	97,182	0	0	0	6,679,195	6,776,376
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	12,307-	12,307-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	4,234,311	4,234,311
AGENCY TOTAL	0	0	0	0	0	4,222,004	4,222,004
WICHITA STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	168,682	168,682
SUSPENSE FUND	0	0	0	0	0	22,623	22,623
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,926,343	2,926,343
AGENCY TOTAL	0	0	0	0	0	3,117,647	3,117,647
EDUCATION & RESEARCH TOTAL	0	97,135	0	0	0	23,896,010	23,993,145
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	17,107	17,107
AGENCY TOTAL	0	0	0	0	0	17,107	17,107
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	21	21
AGENCY TOTAL	0	0	0	0	0	21	21
PUBLIC SAFETY TOTAL	0	0	0	0	0	17,127	17,127
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	20,503	20,503
AGENCY TOTAL	0	0	0	0	0	20,503	20,503
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	120,503	120,503
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	22,633	22,633
AGENCY TOTAL	0	0	0	0	0	22,633	22,633
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	22,633	22,633

SCHEDULE "C"-CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
ECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	50-	50-
AGENCY TOTAL	0	0	0	0	0	50-	50-
ECREATIONAL & HISTORICAL TOTAL	0	0	0	0	0	50-	50-
FUND CLASS TOTAL	241,820,028	188,027	2,161,217	0	2,285,423	530,471,184	776,925,880
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	171,977,064	171,977,064

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1986 to June 30, 1987

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1986	$ 4,895,265.00	$2,225,614.00	$ 248,155.97	$ 7,369,034.97
Add 1986 Tax Year Levy	12,677,439.67	3,169,360.03	3,169,360.03	19,016,159.73
Adjustments Per Annual State Ad Valorem Tax Accounting	300,686.42	89,678.39	60,417.38	450,782.19
TOTAL AVAILABLE	17,873,391.09	5,484,652.42	3,477,933.38	26,835,976.89
Less Amount Collected During 1987 Fiscal Year	12,989,557.28	4,255,189.26	2,235,971.50	19,480,718.04
BALANCE DUE FROM COUNTIES JUNE 30, 1987	$ 4,883,833.81	$1,229,463.16	$1,241,961.88	$ 7,355,258.85

Note: An additional $782.42 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1987 for tax years prior to 1978. This receipt amount and the corresponding adjustment in the same amount are not reflected in Statement "C" nor Schedule "C-I".

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1986 TO JUNE 30, 1987

Counties	Balance July 1, 1986	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
Allen	$ 39,647.50	$ 87,947.60	$ 0.00	$ 2,704.85	$ 124,890.25	$ 89,332.33	$ 35,557.92
Anderson	25,684.38	55,005.37	0.00	299.76	80,389.99	56,690.71	23,699.28
Atchison	19,942.30	72,513.55	374.60	0.00	92,830.45	71,840.64	20,989.81
Barber	39,980.96	95,815.50	0.00	2,528.40	133,268.06	105,907.23	27,360.83
Barton	114,949.12	260,527.03	0.00	7,219.02	368,257.13	272,154.46	96,102.67
Bourbon	30,162.29	70,590.40	0.00	1,254.35	99,498.34	67,620.87	31,877.47
Brown	14,266.22	64,624.22	390.86	0.00	79,281.30	64,932.41	14,348.89
Butler	87,529.79	266,195.88	184.51	0.00	353,910.18	274,448.85	79,461.33
Chase	8,632.23	38,675.54	345.58	0.00	47,653.35	38,669.58	8,983.77
Chautauqua	(882.89)	30,938.09	1,765.30	0.00	31,820.50	34,260.38	(2,439.88)
Cherokee	31,541.44	87,263.17	1,086.51	0.00	119,891.12	86,811.35	33,079.77
Cheyenne	7,352.98	35,934.71	0.00	24.87	43,262.82	36,943.55	6,319.27
Clark	22,710.32	63,285.28	0.00	1,743.98	84,251.62	65,979.78	18,271.84
Clay	22,969.35	58,165.75	0.00	441.19	80,693.91	57,523.93	23,169.98
Cloud	32,676.10	74,818.39	0.00	243.68	107,250.81	74,734.74	32,516.07
Coffey	350,214.52	705,34[illegible]	0.00	289.28	1,055,271.33	702,979.54	352,291.79
Comanche	11,023.49	46,9[illegible].67	0.00	730.93	57,216.23	48,579.21	8,637.02
Cowley	86,379.85	203,1[illegible]67	0.00	121.15	289,444.37	204,036.27	85,408.10
Crawford	47,617.53	118,797.67	0.00	2,195.03	164,220.17	117,303.18	46,916.99
Decatur	15,491.52	42,268.28	507.17	0.00	58,266.97	44,302.18	13,964.79
Dickinson	47,378.21	108,902.41	0.00	560.32	155,720.30	107,506.88	48,213.42
Doniphan	16,054.88	42,803.70	40.84	0.00	58,899.42	42,674.71	16,224.71
Douglas	102,565.42	319,141.74	9,646.67	0.00	431,353.83	327,076.42	104,277.41
Edwards	14,778.10	56,077.64	1,192.53	0.00	72,048.27	55,834.23	16,214.04
Elk	13,664.37	29,837.96	0.00	137.58	43,364.75	30,933.85	12,430.90
Ellis	104,644.00	194,682.40	614.72	0.00	299,941.12	216,251.57	83,689.55
Ellsworth	37,176.61	80,840.45	0.00	1,742.77	116,274.29	87,014.25	29,260.04
Finney	143,058.09	394,823.18	17,758.04	0.00	555,639.31	427,874.85	127,764.46
Ford	62,789.99	182,414.81	9,476.60	0.00	254,681.40	190,208.26	64,473.14
Franklin	19,371.54	94,662.07	0.00	347.46	113,686.15	96,646.89	17,039.26
Geary	40,013.18	98,136.84	0.00	61.52	138,088.50	96,447.13	41,641.37
Gove	20,164.39	56,767.90	1,685.30	0.00	78,617.59	59,751.20	18,866.39
Graham	22,587.14	62,409.34	306.52	0.00	85,303.00	67,474.72	17,828.28
Grant	64,162.31	248,067.23	7,332.55	0.00	319,562.09	255,183.23	64,378.86
Gray	23,218.92	64,103.21	0.00	56.62	87,265.51	75,992.39	11,273.12
Greeley	17,181.82	52,782.20	0.00	367.91	69,596.11	57,241.57	12,354.54
Greenwood	24,832.24	67,981.01	701.16	0.00	93,514.41	70,766.72	22,747.69
Hamilton	14,430.58	55,575.89	4,416.40	0.00	74,422.87	57,826.30	16,596.57
Harper	43,043.58	90,437.93	0.00	156.92	133,324.59	98,226.82	35,097.77
Harvey	58,324.86	160,377.42	1,994.27	0.00	220,696.55	163,830.85	56,865.70
Haskell	37,073.93	147,860.53	9,501.27	0.00	194,435.73	156,558.36	37,877.37
Hodgeman	15,911.80	45,007.01	55.48	0.00	60,974.29	48,473.11	12,501.18
Jackson	11,498.06	47,488.97	78.54	0.00	59,065.57	48,023.40	11,042.17
Jefferson	25,229.58	68,743.98	0.00	1,417.30	92,556.26	67,216.11	25,340.15
Jewell	13,542.06	39,988.30	0.00	92.22	53,438.14	40,254.42	13,183.72
Johnson	464,615.13	1,772,975.05	0.00	4,967.72	2,232,622.46	1,739,076.21	493,546.25
Kearny	66,802.65	234,152.20	3,646.59	0.00	304,601.44	242,480.28	62,121.16
Kingman	46,162.57	120,487.24	443.20	0.00	167,093.01	128,138.19	38,954.82
Kiowa	32,066.43	90,200.69	0.00	1,933.55	120,333.57	90,692.07	29,641.50
Labette	48,048.83	105,732.22	1,863.85	0.00	155,644.90	108,052.44	47,592.46
Lane	17,536.96	48,596.05	2,609.95	0.00	68,742.96	57,691.53	11,051.43
Leavenworth	45,740.17	181,428.89	1,107.66	0.00	228,276.72	176,803.42	51,473.30
Lincoln	8,198.09	40,923.60	0.00	17.89	49,103.80	42,155.10	6,948.70
Linn	80,381.36	162,900.20	0.00	137.71	243,143.85	170,027.49	73,116.36
Logan	10,850.01	40,766.71	0.00	216.97	51,399.75	41,853.60	9,546.15
Lyon	61,579.18	174,570.54	0.00	117.92	236,031.80	175,425.57	60,606.23
Marion	37,235.58	86,694.23	0.00	1,002.20	122,927.61	95,980.86	26,946.75
Marshall	27,322.08	74,180.89	35.15	0.00	101,538.12	73,492.48	28,045.64
McPherson	113,004.21	227,825.94	2,682.01	0.00	343,512.16	235,465.78	108,046.38
Meade	39,454.09	129,087.70	5,887.48	0.00	174,429.27	125,599.33	48,829.94
Miami	26,924.88	106,502.11	0.00	1,414.15	132,012.84	108,324.70	23,688.14
Mitchell	12,031.23	53,832.48	0.00	114.13	65,749.58	54,751.04	10,998.54
Montgomery	45,950.70	185,647.20	0.00	5,816.67	225,781.23	181,447.86	44,333.37
Morris	18,673.00	49,022.47	0.00	195.32	67,500.95	50,531.08	16,969.87
Morton	46,155.05	163,864.99	532.82	0.00	210,552.86	164,909.86	45,643.00
Nemaha	27,809.03	71,581.97	378.31	0.00	99,769.31	71,055.07	28,714.24
Neosho	40,076.83	94,459.09	0.00	2,921.65	131,614.27	86,271.51	45,342.76
Ness	42,176.88	84,467.32	0.00	1,731.33	124,912.87	89,076.31	35,836.56
Norton	13,490.62	40,744.87	0.00	311.37	53,924.12	41,560.03	12,364.09
Osage	30,025.77	71,033.98	73.70	0.00	101,133.45	71,377.93	29,755.52

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "C-I"-Concluded

Counties	Balance July 1, 1986	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
Osborne	$ 13,765.95	$ 47,168.52	$ 186.02	$ 0.00	$ 61,120.49	$ 48,645.65	$ 12,474.84
Ottawa	14,976.07	54,408.37	340.09	0.00	69,724.53	55,697.39	14,027.14
Pawnee	25,670.29	74,639.53	0.00	84.96	100,224.86	76,173.10	24,051.76
Phillips	24,827.61	66,836.57	98.42	0.00	91,762.60	67,487.09	24,275.51
Pottawatomie	178,886.66	384,348.70	82.42	0.00	563,317.78	383,564.09	179,753.69
Pratt	34,610.52	131,558.88	1,572.63	0.00	167,742.03	133,370.37	34,371.66
Rawlins	18,150.98	45,051.53	0.00	212.25	62,990.26	46,839.54	16,150.72
Reno	136,687.39	370,327.18	0.00	771.08	506,243.49	382,375.85	123,867.64
Republic	19,716.55	54,165.35	1,333.72	0.00	75,215.62	60,401.86	14,813.76
Rice	50,648.32	128,943.54	0.00	3,140.74	176,451.12	134,418.17	42,032.95
Riley	70,389.30	189,970.51	0.00	1,083.03	259,276.78	196,761.63	62,515.15
Rooks	53,085.79	92,102.80	0.00	478.71	144,709.88	112,179.06	32,530.82
Rush	22,835.86	59,422.08	181.47	0.00	82,439.41	60,130.86	22,308.55
Russell	47,928.62	111,974.46	0.00	0.00	159,903.08	110,841.43	49,061.65
Saline	86,976.83	248,204.40	0.00	153.90	335,027.33	247,003.15	88,024.18
Scott	9,399.48	53,341.44	6,935.54	0.00	69,676.46	62,097.36	7,579.10
Sedgwick	697,862.71	2,172,033.59	0.00	186.80	2,869,709.50	2,178,609.68	691,099.82
Seward	87,283.24	209,058.36	1,230.84	0.00	297,572.44	221,617.12	75,955.32
Shawnee	290,237.61	799,512.90	6,156.19	0.00	1,095,906.70	781,322.07	314,584.63
Sheridan	7,118.04	38,449.62	72.88	0.00	45,640.54	39,601.30	6,039.24
Sherman	28,282.55	58,020.20	0.00	1,649.52	84,653.23	61,931.71	22,721.52
Smith	15,681.25	42,612.90	13.25	0.00	58,307.40	43,418.18	14,889.22
Stafford	35,764.44	77,367.26	0.00	1,503.96	111,627.74	81,672.67	29,955.07
Stanton	20,990.58	91,752.95	0.00	388.89	112,354.64	90,931.19	21,423.45
Stevens	61,669.05	312,061.31	2,612.13	0.00	376,342.49	319,720.05	56,622.44
Sumner	59,182.22	136,703.20	0.00	656.63	195,228.79	138,709.03	56,519.76
Thomas	36,658.83	83,343.40	588.38	0.00	120,590.61	89,074.84	31,515.77
Trego	18,207.88	50,285.71	0.00	3,875.75	64,617.84	52,771.20	11,846.64
Wabaunsee	18,961.68	47,263.55	0.00	22.04	66,203.19	47,840.57	18,362.62
Wallace	10,789.46	28,748.15	0.00	180.69	39,356.92	28,370.35	10,986.57
Washington	24,692.21	66,353.81	0.00	74.52	90,971.50	66,357.93	24,613.57
Wichita	9,392.91	46,787.32	1,747.24	0.00	57,927.47	52,829.42	5,098.05
Wilson	28,203.51	63,836.53	0.00	1,337.62	90,702.42	63,715.92	26,986.50
Woodson	18,206.62	36,704.95	0.00	909.05	54,002.52	39,162.08	14,840.44
Wyandotte	199,461.12	628,951.10	42,559.14	0.00	870,971.36	611,832.98	259,138.73
TOTAL	$5,880,099.12	$16,802,725.28	$154,426.30	$62,345.83	$22,774,904.87	$17,070,054.06	$5,704,850.81

Note: In addition $782.42 was collected from the counties and receipted into the Correctional Institutions Building Fund during Fiscal Year 1987 for tax years prior to tax year 1978. If this was included in Schedule "C-I", the "Adjustments To State" column and the "Amount Collected From Counties" column would increase by the $782.42 and the net change on the Balance June 30, 1987 would be zero.

STATE OF KANSAS
Motor Vehicles
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "C-II"

Counties	Balance July 1, 1986	Taxes Estimated	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
Allen ------------	$ 8,114.71	$ 11,876.53	$ 1,254.77	$ 0.00	$ 21,246.01	$ 12,341.48	$ 8,904.53
Anderson --------	4,598.61	6,086.23	430.64	0.00	11,115.48	6,485.97	4,629.51
Atchison --------	9,229.41	11,787.02	1,070.80	0.00	22,087.23	12,748.46	9,338.77
Barber ----------	6,208.87	6,700.00	0.00	162.93	12,745.94	7,605.38	5,140.56
Barton ----------	15,754.36	27,644.62	7,188.61	0.00	50,587.59	28,466.42	22,121.17
Bourbon ---------	8,864.98	10,487.27	264.67	0.00	19,616.92	12,077.13	7.539.79
Brown -----------	6,079.76	7,968.15	626.17	0.00	14,673.58	8,630.34	6,043.24
Butler ----------	29,676.39	44,134.34	5,376.67	0.00	79,187.40	46,558.78	32,628.62
Chase -----------	2,209.54	2,963.39	0.00	291.26	4,881.67	2,693.40	2,188.27
Chautauqua ------	3,050.94	4,116.18	0.00	224.09	6,943.03	3,856.33	3,086.70
Cherokee --------	11,003.97	16,555.07	1,720.67	0.00	29,279.71	16,980.45	12,299.26
Cheyenne --------	3,043.96	4,227.56	0.00	210.06	7,061.46	3,793.93	3,267.53
Clark -----------	1,799.03	2,635.83	97.58	0.00	4,532.44	2,568.59	1,963.85
Clay ------------	4,874.92	6,952.55	690.72	0.00	12,518.19	7,218.99	5,299.20
Cloud -----------	6,075.22	8,295.49	757.31	0.00	15,128.02	9,178.98	5,949.04
Coffey ----------	3,375.52	4,258.53	724.58	0.00	8,358.63	5,336.32	3,022.31
Comanche --------	1,844.65	2,158.81	0.00	405.10	3,598.36	1,903.71	1,694.65
Cowley ----------	18,559.22	28,477.00	3,383.09	0.00	50,419.31	29,939.65	20,479.66
Crawford --------	17,334.43	29,273.12	4,984.16	0.00	51,591.71	30,220.22	21,371.49
Decatur ---------	3,347.97	4,184.15	0.00	98.01	7,434.11	4,080.41	3,353.70
Dickinson -------	10,511.78	15,082.00	1,770.06	0.00	27,363.84	15,950.13	11,413.71
Doniphan --------	2,482.27	7,300.00	2,611.58	0.00	12,393.85	6,804.72	5,589.13
Douglas ---------	33,407.08	53,391.16	13,651.96	0.00	100,450.20	61,863.79	38,586.41
Edwards ---------	2,916.74	3,932.34	0.00	19.79	6,829.29	3,791.76	3,037.53
Elk -------------	1,697.00	2,542.91	261.65	0.00	4,501.56	2,632.33	1,869.23
Ellis -----------	16,262.23	20,075.16	1,220.24	0.00	37,557.63	22,281.47	15,276.16
Ellsworth -------	3,555.24	4,957.00	981.61	0.00	9,493.85	5,398.63	4,095.22
Finney ----------	16,402.96	22,390.47	1,456.19	0.00	40,249.62	23,490.66	16,758.96
Ford ------------	11,596.40	21,023.35	7,445.77	0.00	40,065.52	24,599.95	15,465.57
Franklin --------	11,502.11	16,141.89	2,397.12	0.00	30,041.12	18,382.92	11,658.20
Geary -----------	11,494.05	16,083.25	2,336.72	0.00	29,914.02	17,960.67	11,953.35
Gove ------------	2,494.25	3,369.46	0.00	82.65	5,781.06	3,372.90	2,408.16
Graham ----------	2,408.50	3,752.13	235.40	0.00	6,396.03	3,707.91	2,688.12
Grant -----------	4,600.41	7,255.42	670.19	0.00	12,526.02	6,903.45	5,622.57
Gray ------------	4,561.42	6,167.09	225.90	0.00	10,954.41	6,088.10	4,866.31
Greeley ---------	1,324.35	1,723.00	294.46	0.00	3,341.81	1,929.40	1,412.41
Greenwood -------	6,540.84	7,083.31	0.00	634.38	12,989.77	7,024.62	5,965.15
Hamilton --------	2,097.84	2,600.00	137.45	0.00	4,835.29	2,940.19	1,895.10
Harper ----------	4,903.39	7,280.98	195.84	0.00	12,380.21	6,826.87	5,553.34
Harvey ----------	17,074.04	27,322.38	3,070.43	0.00	47,466.85	25,920.65	21,546.20
Haskell ---------	2,054.02	3,174.83	1,104.70	0.00	6,333.55	3,974.31	2,359.24
Hodgeman --------	1,792.78	2,396.99	115.65	0.00	4,305.42	2,584.21	1,721.21
Jackson ---------	5,535.30	8,544.39	1,525.12	0.00	15,604.81	9,587.92	6,016.89
Jefferson -------	9,124.01	13,811.00	2,434.56	0.00	25,369.57	15,159.58	10,209.99
Jewell ----------	2,961.91	3,905.38	0.00	16.04	6,851.25	3,969.94	2,881.31
Johnson ---------	281,953.76	452,727.48	114,185.56	0.00	848,866.80	529,234.33	319,632.47
Kearny ----------	2,477.57	3,757.94	434.25	0.00	6,669.76	3,855.96	2,813.80
Kingman ---------	5,552.02	8,009.20	0.00	514.37	13,046.85	7,029.21	6,017.64
Kiowa -----------	2,271.09	3,470.90	489.06	0.00	6,231.05	3,591.97	2,639.08
Labette ---------	11,849.83	16,491.51	2,104.04	0.00	30,445.38	18,447.69	11,997.69
Lane ------------	2,191.93	2,931.72	135.46	0.00	5,259.11	3,067.82	2,191.29
Leavenworth -----	27,155.31	40,988.00	8,263.91	0.00	76,407.22	46,439.83	29,967.39
Lincoln ---------	2,446.51	3,169.00	6.65	0.00	5,622.16	3,229.98	2,392.18
Linn ------------	4,089.56	5,657.32	1,047.51	0.00	10,794.39	6,703.87	4,090.52
Logan -----------	2,274.41	3,257.84	166.05	0.00	5,698.30	3,204.25	2,494.05
Lyon ------------	21,250.74	27,163.34	1,102.31	0.00	49,516.39	28,950.42	20,565.97
Marion ----------	6,499.98	9,341.96	1,370.40	0.00	17,212.34	10,128.93	7,083.41
Marshall --------	7,491.11	10,015.99	797.77	0.00	18,304.87	10,763.55	7,541.32
McPherson -------	17,408.18	22,374.42	2,080.87	0.00	41,863.47	22,095.02	19,768.45
Meade -----------	2,928.28	3,500.00	44.83	0.00	6,473.11	3,966.26	2,506.85
Miami -----------	12,836.45	20,602.22	4,447.71	0.00	37,886.38	23,292.37	14,594.01
Mitchell --------	4,657.94	6,000.92	1,262.01	0.00	11,920.87	7,054.15	4,866.72
Montgomery ------	23,276.10	34,469.67	1,155.88	0.00	58,901.65	32,875.61	26,026.04
Morris ----------	3,215.51	5,015.38	875.87	0.00	9,106.76	5,428.07	3,678.69
Morton ----------	1,413.30	2,805.12	1,005.75	0.00	5,224.17	3,370.67	1,853.50
Nemaha ----------	6,386.49	8,764.01	876.45	0.00	16,026.95	9,307.18	6,719.77
Neosho ----------	11,304.46	15,690.22	345.61	0.00	27,340.29	15,768.82	11,571.47
Ness ------------	3,847.41	5,005.53	0.00	60.37	8,792.57	4,730.15	4,062.42
Norton ----------	3,557.65	4,701.72	165.13	0.00	8,424.50	4,809.94	3,614.56
Osage -----------	8,990.96	13,086.94	1,893.97	0.00	23,971.87	14,525.76	9,446.11

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1986 TO JUNE 30, 1987

Counties	Balance July 1, 1986	Taxes Estimated	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
Osborne ----------	$ 3,949.14	$ 5,051.15	$ 0.00	$ 780.50	$ 8,219.79	$ 4,258.49	$ 3,961.30
Ottawa ----------	3,511.62	4,935.31	695.67	0.00	9,142.60	5,587.90	3,554.70
Pawnee ----------	3,812.12	5,603.40	1,206.03	0.00	10,621.55	6,474.52	4,147.03
Phillips --------	4,557.81	5,291.66	0.00	380.59	9,468.88	5,450.55	4,018.33
Pottawatomie ----	5,395.19	8,008.33	1,248.05	0.00	14,651.57	9,603.47	5,048.10
Pratt -----------	7,301.38	10,000.00	312.07	0.00	17,613.45	10,122.83	7,490.62
Rawlins ---------	2,356.54	3,308.50	229.23	0.00	5,894.27	3,594.58	2,299.69
Reno ------------	30,693.31	65,000.00	13,354.48	0.00	109,047.79	58,375.33	50,672.46
Republic --------	4,229.36	5,929.15	578.83	0.00	10,737.34	6,246.72	4,490.62
Rice ------------	6,769.29	9,547.97	579.68	0.00	16,896.94	9,609.26	7,287.68
Riley -----------	21,368.90	31,360.72	5,954.79	0.00	58,684.41	35,083.18	23,601.23
Rooks -----------	4,376.15	6,118.49	0.00	266.85	10,227.79	5,264.39	4,963.40
Rush ------------	3,051.80	3,661.85	0.00	56.70	6,656.95	3,645.98	3,010.97
Russell ---------	7,203.32	8,986.35	0.00	883.35	15,306.32	8,324.07	6,982.25
Saline ----------	28,888.93	50,000.00	4,639.22	0.00	83,528.15	46,543.91	36,984.24
Scott -----------	4,018.34	5,594.60	544.67	0.00	10,157.61	5,993.93	4,163.68
Sedgwick --------	263,904.16	372,473.86	50,505.61	0.00	686,883.63	402,625.69	284,257.94
Seward ----------	14,305.48	16,404.18	0.00	1,076.96	29,632.70	16,994.53	12,638.17
Shawnee ---------	96,011.34	144,081.68	26,521.23	0.00	266,614.25	161,873.86	104,740.39
Sheridan --------	2,463.64	3,095.18	0.00	141.82	5,417.00	3,002.71	2,414.29
Sherman ---------	5,170.34	7,192.52	87.05	0.00	12,449.91	6,928.07	5,521.84
Smith -----------	3,822.42	5,539.74	0.00	261.82	9,100.34	4,795.97	4,304.37
Stafford --------	4,005.08	5,246.30	0.00	114.22	9,137.16	5,052.81	4,084.35
Stanton ---------	2,840.87	3,422.75	0.00	1,225.58	5,038.04	2,379.98	2,658.06
Stevens ---------	1,581.85	2,396.13	985.04	0.00	4,963.02	3,369.44	1,593.58
Sumner ----------	15,059.18	20,297.96	1,265.72	0.00	36,622.86	20,966.50	15,656.36
Thomas ----------	7,256.78	8,738.07	517.20	0.00	16,512.05	9,714.34	6,797.71
Trego -----------	1,651.97	3,679.81	1,113.89	0.00	6,445.67	3,429.63	3,016.04
Wabaunsee -------	3,454.97	5,490.00	1,112.73	0.00	10,057.70	5,993.98	4,063.72
Wallace ---------	1,530.76	2,057.00	149.76	0.00	3,737.52	2,106.14	1,631.38
Washington ------	3,049.77	5,143.75	1,514.54	0.00	9,708.06	5,915.73	3,792.33
Wichita ---------	1,892.46	2,843.66	169.86	0.00	4,905.98	2,778.75	2,127.23
Wilson ----------	4,441.75	6,707.43	2,109.58	0.00	13,258.76	8,590.46	4,668.30
Woodson ---------	2,648.83	3,671.87	78.26	0.00	6,398.96	3,512.88	2,886.08
Wyandotte -------	80,687.57	115,469.00	33,383.46	0.00	229,540.03	137,967.15	91,572.88
TOTAL -----------	$1,488,935.85	$ 2,213,434.45	$ 365,826.74	$ 7,907.44	$ 4,060,289.60	$ 2,409,881.56	$ 1,650,408.04

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1986

SCHEDULE "C-III"

		Tangible Tax Levied			
Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Allen	$ 58,631,738	$ 58,631.74	$ 14,657.93	$ 14,657.93	$ 87,947.60
Anderson	36,670,246	36,670.25	9,167.56	9,167.56	55,005.37
Atchison	48,342,366	48,342.37	12,085.59	12,085.59	72,513.55
Barber	63,877,000	63,877.00	15,969.25	15,969.25	95,815.50
Barton	173,684,685	173,684.69	43,421.17	43,421.17	260,527.03
Bourbon	47,060,262	47,060.26	11,765.07	11,765.07	70,590.40
Brown	43,082,819	43,082.82	10,770.70	10,770.70	64,624.22
Butler	177,463,919	177,463.92	44,365.98	44,365.98	266,195.88
Chase	25,783,699	25,783.70	6,445.92	6,445.92	38,675.54
Chautauqua	20,625,391	20,625.39	5,156.35	5,156.35	30,938.09
Cherokee	58,175,447	58,175.45	14,543.86	14,543.86	87,263.17
Cheyenne	23,956,469	23,956.47	5,989.12	5,989.12	35,934.71
Clark	42,190,181	42,190.18	10,547.55	10,547.55	63,285.28
Clay	38,777,174	38,777.17	9,694.29	9,694.29	58,165.75
Cloud	49,878,934	49,878.93	12,469.73	12,469.73	74,818.39
Coffey	470,230,729	470,230.73	117,557.68	117,557.68	705,346.09
Comanche	31,282,448	31,282.45	7,820.61	7,820.61	46,923.67
Cowley	135,457,113	135,457.11	33,864.28	33,864.28	203,185.67
Crawford	79,198,446	79,198.45	19,799.61	19,799.61	118,797.67
Decatur	28,178,855	28,178.86	7,044.71	7,044.71	42,268.28
Dickinson	72,601,613	72,601.61	18,150.40	18,150.40	108,902.41
Doniphan	28,535,797	28,535.80	7,133.95	7,133.95	42,803.70
Douglas	212,761,164	212,761.16	53,190.29	53,190.29	319,141.74
Edwards	37,385,098	37,385.10	9,346.27	9,346.27	56,077.64
Elk	19,891,975	19,891.98	4,972.99	4,972.99	29,837.96
Ellis	129,788,260	129,788.26	32,447.07	32,447.07	194,682.40
Ellsworth	53,893,632	53,893.63	13,473.41	13,473.41	80,840.45
Finney	263,215,459	263,215.46	65,803.86	65,803.86	394,823.18
Ford	121,609,872	121,609.87	30,402.47	30,402.47	182,414.81
Franklin	63,108,054	63,108.05	15,777.01	15,777.01	94,662.07
Geary	65,424,562	65,424.56	16,356.14	16,356.14	98,136.84
Gove	37,845,263	37,845.26	9,461.32	9,461.32	56,767.90
Graham	41,606,221	41,606.22	10,401.56	10,401.56	62,409.34
Grant	165,378,152	165,378.15	41,344.54	41,344.54	248,067.23
Gray	42,735,466	42,735.47	10,683.87	10,683.87	64,103.21
Greeley	35,188,135	35,188.14	8,797.03	8,797.03	52,782.20
Greenwood	45,320,668	45,320.67	11,330.17	11,330.17	67,981.01
Hamilton	37,050,592	37,050.59	9,262.65	9,262.65	55,575.89
Harper	60,291,948	60,291.95	15,072.99	15,072.99	90,437.93
Harvey	106,918,284	106,918.28	26,729.57	26,729.57	160,377.42
Haskell	98,573,691	98,573.69	24,643.42	24,643.42	147,860.53
Hodgeman	30,004,673	30,004.67	7,501.17	7,501.17	45,007.01
Jackson	31,659,307	31,659.31	7,914.83	7,914.83	47,488.97
Jefferson	45,829,324	45,829.32	11,457.33	11,457.33	68,743.98
Jewell	26,658,860	26,658.86	6,664.72	6,664.72	39,988.30
Johnson	1,181,983,368	1,181,983.37	295,495.84	295,495.84	1,772,975.05
Kearny	156,101,460	156,101.46	39,025.37	39,025.37	234,152.20
Kingman	80,324,824	80,324.82	20,081.21	20,081.21	120,487.24
Kiowa	60,133,791	60,133.79	15,033.45	15,033.45	90,200.69
Labette	70,488,143	70,488.14	17,622.04	17,622.04	105,732.22
Lane	32,397,368	32,397.37	8,099.34	8,099.34	48,596.05
Leavenworth	120,952,591	120,952.59	30,238.15	30,238.15	181,428.89
Lincoln	27,282,404	27,282.40	6,820.60	6,820.60	40,923.60
Linn	108,600,139	108,600.14	27,150.03	27,150.03	162,900.20
Logan	27,177,807	27,177.81	6,794.45	6,794.45	40,766.71
Lyon	116,380,360	116,380.36	29,095.09	29,095.09	174,570.54
Marion	57,796,151	57,796.15	14,449.04	14,449.04	86,694.23
Marshall	49,453,934	49,453.93	12,363.48	12,363.48	74,180.89
McPherson	151,883,958	151,883.96	37,970.99	37,970.99	227,825.94
Meade	86,058,460	86,058.46	21,514.62	21,514.62	129,087.70
Miami	71,001,409	71,001.41	17,750.35	17,750.35	106,502.11
Mitchell	35,888,322	35,888.32	8,972.08	8,972.08	53,832.48
Montgomery	123,764,798	123,764.80	30,941.20	30,941.20	185,647.20
Morris	32,681,654	32,681.65	8,170.41	8,170.41	49,022.47
Morton	109,243,330	109,243.33	27,310.83	27,310.83	163,864.99

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1986

SCHEDULE "C-III"-Concluded

Counties	Tangible Valuation	Tangible Tax Levied Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Nemaha	$ 47,721,308	$ 47,721.31	$ 11,930.33	$ 11,930.33	$ 71,581.97
Neosho	62,972,730	62,972.73	15,743.18	15,743.18	94,459.09
Ness	56,311,543	56,311.54	14,077.89	14,077.89	84,467.32
Norton	27,163,248	27,163.25	6,790.81	6,790.81	40,744.87
Osage	47,355,982	47,355.98	11,839.00	11,839.00	71,033.98
Osborne	31,445,676	31,445.68	7,861.42	7,861.42	47,168.52
Ottawa	36,272,252	36,272.25	9,068.06	9,068.06	54,408.37
Pawnee	49,759,689	49,759.69	12,439.92	12,439.92	74,639.53
Phillips	44,557,711	44,557.71	11,139.43	11,139.43	66,836.57
Pottawatomie	256,232,464	256,232.46	64,058.12	64,058.12	384,348.70
Pratt	87,705,920	87,705.92	21,926.48	21,926.48	131,558.88
Rawlins	30,034,351	30,034.35	7,508.59	7,508.59	45,051.53
Reno	246,884,781	246,884.78	61,721.20	61,721.20	370,327.18
Republic	36,110,229	36,110.23	9,027.56	9,027.56	54,165.35
Rice	85,962,360	85,962.36	21,490.59	21,490.59	128,943.54
Riley	126,647,009	126,647.01	31,661.75	31,661.75	189,970.51
Rooks	61,401,861	61,401.86	15,350.47	15,350.47	92,102.80
Rush	39,614,721	39,614.72	9,903.68	9,903.68	59,422.08
Russell	74,649,643	74,649.64	18,662.41	18,662.41	111,974.46
Saline	165,469,601	165,469.60	41,367.40	41,367.40	248,204.40
Scott	35,560,955	35,560.96	8,890.24	8,890.24	53,341.44
Sedgwick	1,448,022,385	1,448,022.39	362,005.60	362,005.60	2,172,033.59
Seward	139,372,238	139,372.24	34,843.06	34,843.06	209,058.36
Shawnee	533,008,595	533,008.60	133,252.15	133,252.15	799,512.90
Sheridan	25,633,079	25,633.08	6,408.27	6,408.27	38,449.62
Sherman	38,680,135	38,680.14	9,670.03	9,670.03	58,020.20
Smith	28,408,601	28,408.60	7,102.15	7,102.15	42,612.90
Stafford	51,578,178	51,578.18	12,894.54	12,894.54	77,367.26
Stanton	61,168,628	61,168.63	15,292.16	15,292.16	91,752.95
Stevens	208,040,871	208,040.87	52,010.22	52,010.22	312,061.31
Sumner	91,135,463	91,135.46	22,783.87	22,783.87	136,703.20
Thomas	55,562,263	55,562.26	13,890.57	13,890.57	83,343.40
Trego	33,523,812	33,523.81	8,380.95	8,380.95	50,285.71
Wabaunsee	31,509,029	31,509.03	7,877.26	7,877.26	47,263.55
Wallace	19,165,428	19,165.43	4,791.36	4,791.36	28,748.15
Washington	44,235,866	44,235.87	11,058.97	11,058.97	66,353.81
Wichita	31,191,544	31,191.54	7,797.89	7,797.89	46,787.32
Wilson	42,557,689	42,557.69	10,639.42	10,639.42	63,836.53
Woodson	24,469,970	24,469.97	6,117.49	6,117.49	36,704.95
Wyandotte	419,300,737	419,300.74	104,825.18	104,825.18	628,951.10
TOTAL	$11,201,816,807	$11,201,816.82	$2,800,454.23	$2,800,454.23	$16,802,725.28

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1987

CHEDULE "C-IV"

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/6 Distribution	Correctional Institutions Building Fund 1/6 Distribution	Total Estimated Taxes
llen	$ 7,917.69	$ 1,979.42	$ 1,979.42	$ 11,876.53
nderson	4,057.49	1,014.37	1,014.37	6,086.23
tchison	7,858.02	1,964.50	1,964.50	11,787.02
arber	4,466.66	1,116.67	1,116.67	6,700.00
arton	18,429.74	4,607.44	4,607.44	27,644.62
ourbon	6,991.51	1,747.88	1,747.88	10,487.27
rown	5,312.09	1,328.03	1,328.03	7,968.15
utler	29,422.90	7,355.72	7,355.72	44,134.34
hase	1,975.59	493.90	493.90	2,963.39
hautauqua	2,744.12	686.03	686.03	4,116.18
herokee	11,036.71	2,759.18	2,759.18	16,555.07
heyenne	2,818.38	704.59	704.59	4,227.56
ark	1,757.21	439.31	439.31	2,635.83
ay	4,635.03	1,158.76	1,158.76	6,952.55
oud	5,530.33	1,382.58	1,382.58	8,295.49
offey	2,839.01	709.76	709.76	4,258.53
omanche	1,439.21	359.80	359.80	2,158.81
owley	18,984.66	4,746.17	4,746.17	28,477.00
rawford	19,515.42	4,878.85	4,878.85	29,273.12
ecatur	2,789.43	697.36	697.36	4,184.15
ckinson	10,054.66	2,513.67	2,513.67	15,082.00
oniphan	4,866.66	1,216.67	1,216.67	7,300.00
ouglas	35,594.10	8,898.53	8,898.53	53,391.16
lwards	2,621.56	655.39	655.39	3,932.34
k	1,695.27	423.82	423.82	2,542.91
llis	13,383.44	3,345.86	3,345.86	20,075.16
lsworth	3,304.66	826.17	826.17	4,957.00
nney	14,926.97	3,731.75	3,731.75	22,390.47
rd	14,015.57	3,503.89	3,503.89	21,023.35
anklin	10,761.25	2,690.32	2,690.32	16,141.89
eary	10,722.17	2,680.54	2,680.54	16,083.25
ve	2,246.30	561.58	561.58	3,369.46
aham	2,501.41	625.36	625.36	3,752.13
ant	4,836.94	1,209.24	1,209.24	7,255.42
ay	4,111.39	1,027.85	1,027.85	6,167.09
eeley	1,148.66	287.17	287.17	1,723.00
eenwood	4,722.21	1,180.55	1,180.55	7,083.31
milton	1,733.34	433.33	433.33	2,600.00
rper	4,853.98	1,213.50	1,213.50	7,280.98
rvey	18,214.92	4,553.73	4,553.73	27,322.38
skell	2,116.55	529.14	529.14	3,174.83
dgeman	1,597.99	399.50	399.50	2,396.99
ckson	5,696.25	1,424.07	1,424.07	8,544.39
fferson	9,207.34	2,301.83	2,301.83	13,811.00
well	2,603.58	650.90	650.90	3,905.38
hnson	301,818.32	75,454.58	75,454.58	452,727.48
arny	2,505.30	626.32	626.32	3,757.94
ngman	5,339.46	1,334.87	1,334.87	8,009.20
owa	2,313.94	578.48	578.48	3,470.90
bette	10,994.33	2,748.59	2,748.59	16,491.51
ne	1,954.48	488.62	488.62	2,931.72
avenworth	27,325.34	6,831.33	6,831.33	40,988.00
ncoln	2,112.66	528.17	528.17	3,169.00
nn	3,771.54	942.89	942.89	5,657.32
gan	2,171.90	542.97	542.97	3,257.84
on	18,108.90	4,527.22	4,527.22	27,163.34
rion	6,227.98	1,556.99	1,556.99	9,341.96
rshall	6,677.33	1,669.33	1,669.33	10,015.99
Pherson	14,916.28	3,729.07	3,729.07	22,374.42
ade	2,333.34	583.33	583.33	3,500.00
ami	13,734.82	3,433.70	3,433.70	20,602.22
tchell	4,000.62	1,000.15	1,000.15	6,000.92
ntgomery	22,979.77	5,744.95	5,744.95	34,469.67
rris	3,343.58	835.90	835.90	5,015.38
rton	1,870.08	467.52	467.52	2,805.12

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1987

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/6 Distribution	Correctional Institutions Building Fund 1/6 Distribution	Total Estimated Taxes
Nemaha	$ 5,842.67	$ 1,460.67	$ 1,460.67	$ 8,764.01
Neosho	10,460.14	2,615.04	2,615.04	15,690.22
Ness	3,337.01	834.26	834.26	5,005.53
Norton	3,134.48	783.62	783.62	4,701.72
Osage	8,724.62	2,181.16	2,181.16	13,086.94
Osborne	3,367.43	841.86	841.86	5,051.15
Ottawa	3,290.21	822.55	822.55	4,935.31
Pawnee	3,735.60	933.90	933.90	5,603.40
Phillips	3,527.78	881.94	881.94	5,291.66
Pottawatomie	5,338.89	1,334.72	1,334.72	8,008.33
Pratt	6,666.66	1,666.67	1,666.67	10,000.00
Rawlins	2,205.66	551.42	551.42	3,308.50
Reno	43,333.34	10,833.33	10,833.33	65,000.00
Republic	3,952.77	988.19	988.19	5,929.15
Rice	6,365.31	1,591.33	1,591.33	9,547.97
Riley	20,907.14	5,226.79	5,226.79	31,360.72
Rooks	4,078.99	1,019.75	1,019.75	6,118.49
Rush	2,441.23	610.31	610.31	3,661.85
Russell	5,990.89	1,497.73	1,497.73	8,986.35
Saline	33,333.34	8,333.33	8,333.33	50,000.00
Scott	3,729.74	932.43	932.43	5,594.60
Sedgwick	248,315.90	62,078.98	62,078.98	372,473.86
Seward	10,936.12	2,734.03	2,734.03	16,404.18
Shawnee	96,054.46	24,013.61	24,013.61	144,081.68
Sheridan	2,063.46	515.86	515.86	3,095.18
Sherman	4,795.02	1,198.75	1,198.75	7,192.52
Smith	3,693.16	923.29	923.29	5,539.74
Stafford	3,497.54	874.38	874.38	5,246.30
Stanton	2,281.83	570.46	570.46	3,422.75
Stevens	1,597.41	399.36	399.36	2,396.13
Sumner	13,531.98	3,382.99	3,382.99	20,297.96
Thomas	5,825.37	1,456.35	1,456.35	8,738.07
Trego	2,453.21	613.30	613.30	3,679.81
Wabaunsee	3,660.00	915.00	915.00	5,490.00
Wallace	1,371.34	342.83	342.83	2,057.00
Washington	3,429.17	857.29	857.29	5,143.75
Wichita	1,895.78	473.94	473.94	2,843.66
Wilson	4,471.61	1,117.91	1,117.91	6,707.43
Woodson	2,447.91	611.98	611.98	3,671.87
Wyandotte	76,979.34	19,244.83	19,244.83	115,469.00
TOTAL	$ 1,475,622.85	$ 368,905.80	$ 368,905.80	$ 2,213,434.45

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	14,162.00	13,655.04
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	153,330.00	143,078.70
ADJUTANT GENERAL		
MILITARY FEES FUND	3,617,565.00	3,497,906.46
ARMORIES AND UNITS GENERAL FEES FUND	34,000.00	34,000.00
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	206,281.00	183,193.33
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	46,536.00	45,330.13
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	36,191.00	31,555.89
AGING		
OLDER AMERICANS ACT-FEDERAL FUND	434,837.00	284,098.07
TRAINING PROGRAMS-FEDERAL FUND	43,762.00	40,659.13
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	40,143.00	39,322.56
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	11,227.00	11,227.00
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	100,314.00	91,911.14
MARKET DIVISION FEE FUND	1,021.00	1,021.00
MEAT AND POULTRY INSPECTION FEE FUND	92,777.00	78,320.15
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	72,454.00	62,550.86
SOIL AMENDMENT FEE FUND	3,250.00	2,995.74
AGRICULTURAL LIMING MATERIALS FEE FUND	17,303.00	15,494.90
WEIGHTS AND MEASURES FEE FUND	22,682.00	5,882.86
WATER APPROPRIATION CERTIFICATION FUND	219,105.00	157,633.50
CHEMIGATION FEE FUND	60,000.00	7,200.00
ANNUAL REPORT FEE FUND	29,436.00	1,110.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE PUBLICATIONS FEE FUND	34,072.00	.00
KANSAS CORN COMMISSION FUND	257,086.00	255,386.45
KANSAS GRAIN SORGHUM COMMISSION FUND	642,433.00	628,608.99
KANSAS SOYBEAN COMMISSION FUND	387,198.00	337,217.49
AGRICULTURAL CHEMICAL FEE FUND	119,963.00	115,552.64
FEEDING STUFFS FEE FUND	390,892.00	379,627.20
FERTILIZER FEE FUND	534,265.00	395,820.90
LIVESTOCK REMEDIES FEE FUND	21,004.00	9,472.94
PESTICIDE USE FEE FUND	436,801.00	352,569.93
GRADE A MILK FEE FUND	152,944.00	140,856.55
SEED EXAMINATION FEE FUND	85,468.00	76,557.84
EGG FEE FUND	153,776.00	132,392.21
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,187,979.00	1,169,368.45
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	31,000.00	29,822.00
FEDERAL PESTICIDE ENFORCEMENT FUND	161,845.00	161,844.10
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	19,661.00	19,661.00
PEST DETECTION AND SURVEY-FEDERAL FUND	24,854.00	24,854.00
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	69,938.00	14,587.50
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	7,500.00	7,500.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	117,383.00	93,668.22
LIVESTOCK BRAND FEE FUND	179,087.00	178,916.79
ANIMAL DISEASE CONTROL FUND	474,094.00	451,935.64
COMMISSION ON CIVIL RIGHTS		
FEDERAL FUND	598,827.00	593,915.26
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	133,903.00	125,299.33
ATTORNEY GENERAL-K.B.I.		
CRIMINAL HISTORY RECORD CHECK FEES FUND	34,842.00	31,740.60
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	12,000.00	.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	45,000.00	31,585.65
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL	17,183.00	7,069.96
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	2,251,450.00	2,247,979.02
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	75,964.00	73,890.44
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	138,603.00	117,615.69
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	699,109.00	569,572.55
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,529,428.00	3,291,113.13

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
GAS PIPELINE INSPECTION FEE FUND	42,578.00	19,523.15
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	170,297.00	151,028.34
CONSERVATION FEE FUND	4,331,433.00	4,027,399.34
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	2,334,748.00	1,771,268.59
MOTOR CARRIER LICENSE FEES FUND	1,285,152.00	1,214,938.95
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	152,980.00	138,397.13
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	84,751.00	81,154.16
RAILROAD SAFETY PROGRAM-FEDERAL FUND	28,438.00	18,116.26
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	133,822.00	124,215.07
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	480,000.00	204,711.59
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	44,376.00	31,670.32
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	138,580.00	52,404.09
ENERGY CONSERVATION PLAN-FEDERAL FUND	375,645.00	285,637.44
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	57,023.00	18,381.00
DATA COMPILATION ON THE DAKOTA AND OTHER VERTICALLY ADJACENT AQUIFERS-FEDERAL FUND	24,000.00	.00
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	357,270.00	189,074.00
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	13,638.00	11,437.15
VOCATIONAL TRAINING-FEDERAL FUND	26,570.00	24,908.04
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	35,010.00	33,968.90
COSMETOLOGY,KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	265,738.00	247,687.70
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	349,464.00	336,312.97
CRIME VICTIMS REPARATIONS BOARD		
PROTECTION FROM ABUSE FUND	20,432.00	16,984.17
CRIME VICTIMS REPARATIONS FUND	488,104.00	487,996.73
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	1,000.00	1,000.00
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	200,000.00	40,522.40
DENTAL BOARD		
DENTAL BOARD FEE FUND	111,100.00	111,100.00
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	444,828.00	444,828.00
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	39,000.00	39,000.00
GENERAL FEES FUND	1,000.00	1,000.00
CONVERSION OF MATERIALS AND EQUIPMENT	10,201.00	4,198.96
CONSTRUCTION DEFECTS RECOVERY FUND	52,494.46	50,350.19
PROPERTY CONTINGENCY FUND	661,061.09	499,956.81
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	31,892.00	19,326.51
DATA PROCESSING FUND	133,080.00	128,163.16
ACCOUNTING SERVICES RECOVERY FUND	750,354.00	747,299.70
MOTOR POOL SERVICE FUND	2,013,143.00	1,583,060.90
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	2,257,850.00	2,153,786.19
STATE BUILDINGS OPERATING FUND	9,518,006.00	8,377,035.62
STATE BUILDINGS DEPRECIATION FUND	1,959,251.95	1,220,505.09
ARCHITECTURAL SERVICES RECOVERY FUND	185,000.00	184,093.33
WICHITA OFFICE BUILDING FUND	949,565.00	701,946.76
CAPITOL AREA MAIL SERVICES FUND	81,200.00	80,412.46
HEALTH CARE BENEFITS PROGRAM FUND	171,806.00	162,462.24
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	5,009,877.00	4,711,416.08
EMBALMING, BOARD OF		
MORTUARY ARTS FEE FUND	101,408.00	98,877.94
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	13,033,406.28	10,585,005.59
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	465,000.00	396,712.45
FISH AND GAME CONSERVATION FUND	13,480.00	.00
NONGAME WILDLIFE IMPROVEMENT FUND	138,716.00	137,677.41
CHEYENNE BOTTOMS PROJECT FUND	60,000.00	60,000.00
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,904,261.00	3,904,261.00
PARKING FEES FUND	65,461.00	26,176.12
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	45,000.00	11,985.76
SHERIDAN COLISEUM GIFT FUND	500,000.00	475,772.16
GRAIN INSPECTION DEPARTMENT		

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
GRAIN INSPECTION FEE FUND	5,042,875.00	4,596,529.64
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	1,106,726.00	1,106,713.59
POWER GENERATING FACILITY FEE FUND	82,544.00	57,498.89
CONSERVATION FEE FUND	564,463.00	554,794.58
HEALTH FACILITIES REVIEW FUND	65,992.00	.00
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	36,734.00	1,056.00
SPONSORED PROJECT OVERHEAD FUND	601,546.00	493,201.02
MEDICARE FUND-FEDERAL	365,733.00	354,555.46
FEDERAL MIGRANT HEALTH PROGRAM FUND	88,251.00	20,089.65
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	102,206.00	98,326.35
FEDERAL AIR QUALITY PROGRAM FUND	818,705.00	788,867.00
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	705,586.00	553,942.47
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	29,925.00	29,088.00
WATER SUPPLY FUND-FEDERAL	459,500.00	398,234.41
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	249,740.00	88,856.95
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	36,143.00	36,143.00
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	22,000.00	15,444.89
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	500,000.00	412,115.28
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	449,422.00	430,736.02
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	2,184,632.00	2,040,985.66
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	148,958.00	142,049.00
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	430,100.00	347,788.61
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	600,000.00	561,040.27
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	250,000.00	234,779.43
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	1,278,539.00	1,221,606.24
FEDERAL TITLE X FAMILY PLANNING FUND	237,646.00	209,712.89
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	10,000.00	158.74
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	13,727.00	1.10
GENETIC SERVICES GRANT-FEDERAL FUND	234,477.00	184,190.23
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	183,268.00	85,436.12
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	22,125.00	7,242.52
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	45,000.00	43,432.96
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	100,000.00	73,591.82
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	14,200.00	14,200.00
EPA-PRE-NPL EXISTING SITES FUND	172,479.00	149,174.17
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	60,000.00	60,000.00
UNDERGROUND STORAGE TANK FUND-FEDERAL	130,000.00	89,981.49
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	112,605.00	111,222.86
EPA-NATIONAL PRIORITY LIST ENFORCEMENT-FEDERAL FUND	187,500.00	.00
EPA-REMEDIAL INVESTIGATION FEASIBILITY STUDY-FEDERAL FUND	1,350,000.00	.00
EPA-MANAGEMENT ASSISTANCE CLEAN-UP FUND-FEDERAL FUND	56,000.00	.00
EPA-FORWARD PLANNING-FEDERAL FUND	63,750.00	.00
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND	1,000,000.00	254,119.60
EPA-MANAGEMENT ASSISTANCE SITE INVESTIGATION-FEDERAL FUND	100,000.00	.00
EPA-PRE-NPL PROPOSED SITES FUND	200,000.00	37,796.59
HEARING AID DISPENSORS,BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	11,100.00	11,028.46
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	141,311,896.84	133,515,095.60
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	234,000.00	232,399.00
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	580,144.00	557,903.74
FOR PATROL OF KANSAS TURNPIKE FUND	1,332,394.00	1,307,269.73
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	32,000.00	28,626.13
HIGHWAY PATROL-FEDERAL FUND	121,348.00	121,257.72
CAPITOL AREA SECURITY FUND	824,357.00	811,141.41

STATE OF KANSAS SCHEDULE "D"-CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	68,737.00	57,605.28
HISTORIC PROPERTIES FEE FUND	20,787.00	20,059.28
ARCHEOLOGY FEE FUND	155,545.00	127,391.80
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	118,301.00	113,220.84
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	366,661.11	200,444.92
WORKMEN'S COMPENSATION FEE FUND	1,739,654.00	1,739,654.00
BOILER INSPECTION FEE FUND	175,794.00	167,500.16
CONVERSION OF MATERIALS AND EQUIPMENT	3,903.00	1,847.37
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,224,565.00	896,002.73
WORK INCENTIVE PROGRAM-FEDERAL FUND	150,000.00	27,186.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	315,372.00	274,584.27
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	341,500.00	284,331.67
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	112,422.00	83,151.80
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	3,249,622.00	3,154,656.03
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	921,287.00	791,351.98
DEPARTMENT OF COMMERCE		
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	298,031.00	269,352.59
MINORITY BUSINESS GRANT-FEDERAL FUND	74,906.00	48,667.83
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	12,203.00	4,651.78
VOCATIONAL TRAINING-FEDERAL FUND	28,330.00	28,330.00
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	28,330.00	28,330.00
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	147,809.00	147,809.00
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	85,000.00	77,735.00
FEDERAL JOB TRAINING AND PARTNERSHIP ACT FUND-LOCAL	60,000.00	.00
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	53,676.00	53,676.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	52,281.00	49,455.78
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	124,775.00
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	62,677.00	62,677.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	55,684.73
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	44,462.00	27,453.71
WORKERS' COMPENSATION FUND	138,607.00	127,988.12
STATE FIREFIGHTERS RELIEF FUND	42,043.00	38,789.93
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	36,374.00	36,374.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	65,509.00	65,509.00
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	661,176.00	647,168.86
TITLE XIX FUND	6,958,071.00	6,947,278.12
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	94,000.00	94,000.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	159,028.00	158,606.67
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	3,267,731.00	2,884,270.37
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	18,081,781.00	18,081,780.87
PARKING FEES FUND	650,529.00	551,289.70
SPONSORED RESEARCH OVERHEAD FUND	2,515,000.00	2,417,981.52
FEDERAL EXTENSION FUND	3,794,872.00	3,632,127.83
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	110,000.00	110,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	2,041,590.00	1,978,198.12
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,065,000.00	1,056,798.93
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,520,455.00	1,426,614.66
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,874,221.00	3,874,221.00
PARKING FEES FUND	93,257.00	93,257.00
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	48,446.97

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
INTEREST ON STATE NORMAL SCHOOL FUND	35,000.00	35,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	4,608,307.00	4,608,307.00
PARKING FEES FUND	86,173.00	66,303.30
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,403,856.00	1,202,192.61
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,676,730.00	1,676,307.37
TITLE XIX FUND	1,182,636.00	1,182,636.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	82,000.00	82,000.00
LIBRARY STATE		
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	835.00	484.43
THE STORMONT MEDICAL LIBRARY FUND	550.00	548.70
CREDIT COMMISSIONER,CONSUMER		
CONSUMER CREDIT FEE FUND	359,843.00	334,772.04
NURSING,BOARD OF		
BOARD OF NURSING FEE FUND	477,523.00	477,523.00
OPTOMETRY EXAMINERS,BOARD OF		
OPTOMETRY FEE FUND	21,004.00	19,017.46
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	2,308,824.00	2,308,68[illegible]6
TITLE XIX FUND	1,600,489.00	1,595,988.40
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	22,230.00	22,230.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	2,338,940.00	2,177,848.43
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	184,502.45	35,104.52
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	686,718.00	680,525.18
TITLE XIX FUND	5,184,566.00	5,184,297.58
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	151,519.00	151,519.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEES FUND	68,950.00	61,855.44
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	5,389,744.00	5,219,749.57
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	131,660.00	70,248.62
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	323,538.00	301,274.76
PENITENTIARY STATE		
GENERAL FEES FUND	78,047.00	78,047.00
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	240,456.00	78,500.00
PHARMACY,BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	277,596.00	267,293.31
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	429,109.00	393,788.86
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	6,800.00	.00
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	247,979.00	246,419.01
TITLE XIX FUND	1,544,220.00	1,543,999.89
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	29,520.00	29,520.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES OPERATING FUND	24,159,161.00	23,526,815.87
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	48,941.00	43,476.24
CONVERSION OF MATERIALS AND EQUIPMENT	8,800.00	8,800.00
SETOFF SERVICES REVENUE FUND	35,644.00	29,501.67
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	26,428.00	21,879.32
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	325,586.00	316,389.02
TITLE XIX FUND	2,822,752.00	2,816,449.54
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	197,724.00	190,192.19
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	28,685.00	28,403.91
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	41,792.00	41,788.39
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	64,002.00	61,885.53
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	146,965.00	141,043.15
VOCATIONAL EDUCATION FUND-FEDERAL	4,833.00	4,735.11
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	809,113.00	795,358.26
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	2,272,305.79	1,331,404.23

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	20,801.00	20,801.00
BLIND VENDING STAND ASSESSMENT FEE FUND	91,986.00	52,615.34
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	6,000.00	.00
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,391,745.00	1,258,400.78
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	4,937.00	4,937.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	15,698.00	15,257.04
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	150,641.00	.00
ALCOHOLISM TREATMENT FUND	547,578.00	545,872.75
REHABILITATION OF THE BLIND FUND-FEDERAL	1,241,423.00	1,237,439.97
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	10,234,958.00	9,653,369.59
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	101,131.00	36,518.75
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	5,538,222.00	4,758,034.54
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	210,000.00	173,480.93
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	28,442,166.00	26,799,276.57
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	98,593.00	83,569.12
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	841,775.00	526,496.98
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	707,475.00	706,956.56
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	151,998.00	122,070.19
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	63,921.00	61,356.87
FEDERAL BLOCK GRANTS FUND	36,516,843.00	35,492,889.02
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	321,502.00	78,552.50
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	806,552.00	438,705.14
JOB TRAINING PARTNERSHIP ACT	94,340.00	.00
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	500,000.00	393,467.00
SPECIAL PROJECTS FUND	627,180.00	.00
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	814,984.00	740,238.72
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,500,000.00	2,104,940.64
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	110,750.00	104,590.77
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	31,000.00	.00
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	80,000.00
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	45,000.00	51.90
FAMILY AND CHILDREN TRUST FUND	255,000.00	211,981.43
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	1,961,370.00	1,791,545.97
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	15,000.00	15,000.00
STATE SAFETY FUND	1,451,092.00	1,429,015.01
GED CREDENTIALS PROCESSING FEES FUND	25,488.00	22,547.04
MOTORCYCLE SAFETY FUND	93,000.00	58,446.32
CERTIFICATE FEE FUND	317,141.00	307,109.56
PROPRIETARY SCHOOL FEE FUND	29,432.00	26,104.75
ADULT BASIC EDUCATION-FEDERAL FUND	987,860.00	967,585.50
FOOD ASSISTANCE-FEDERAL FUND	40,187,315.00	39,512,227.75
STATE OPERATIONS FUND-FEDERAL	1,299,835.00	1,185,833.22
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	30,850,000.00	29,661,792.50
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	12,666,399.00	11,360 662.09
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	6,864,904.00	5,757,593.80
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	1,523,600.00	1,226,651.79
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	883,584.00	704,433.52
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	598,712.00	259,266.29
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	315,386.00	230,853.01

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONCLUDED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	225,888.00	213,203.84
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	3,142,094.00	3,112,902.16
TITLE XIX FUND	2,412,503.00	2,411,134.59
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	86,992.00	86,992.00
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	125,000.00	123,000.00
BAR ADMISSION FEE FUND	46,537.00	46,520.13
COURT REPORTER FUND	2,809.00	1,397.08
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	33,066,011.00	33,066,011.00
LAW ENFORCEMENT TRAINING CENTER FUND	850,652.00	850,142.80
PARKING FEES FUND	1,152,233.00	1,110,185.13
SPONSORED RESEARCH OVERHEAD FUND	6,047,787.00	6,047,723.19
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,998.90
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	6,063,953.00	5,657,151.32
HOSPITAL REVENUE FUND	89,341,206.00	89,336,198.78
PARKING FEES FUND	345,000.00	308,192.06
UNIVERSITY OF KANSAS HOSPITAL FUND	1,721,229.69	1,453,874.95
SPONSORED RESEARCH OVERHEAD FUND	1,981,157.00	1,980,785.49
MEDICAL SCHOLARSHIP REPAYMENT FUND	1,739,964.00	1,643,414.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	49,930.00	38,841.97
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,084,668.00	1,066,724.65
TITLE XIX FUND	8,022,838.00	7,953,475.94
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	92,500.00	92,500.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	173,570.00	159,633.38
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	13,720,000.00	13,720,000.00
SPONSORED RESEARCH OVERHEAD FUND	550,000.00	548,610.41

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1987

County	Game License	Motor Vehicle Registrations	Fines Penalties & Forfeitures District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions From Docket Fees	Crime Victim Reparations Deductions From Docket Fees	District Court Costs & Fees	Marriage License Fees
Allen	$ 51,629.50	$ 327,885.93	$ 71,308.01	$ 3,437.93	$ 9,794.50	$ 4,354.50	$ 59,004.76	$ 2,325.00
Anderson	32,796.50	216,473.22	34,322.00	3,034.68	6,972.00	2,719.00	40,285.95	1,950.00
Atchison	41,354.50	313,007.06	22,861.95	361.67	4,149.75	1,770.00	43,935.37	4,225.00
Barber	18,961.50	196,819.43	40,084.00	1,536.02	6,232.50	2,662.00	39,185.65	1,850.00
Barton	121,673.50	968,625.39	96,221.90	7,612.96	15,658.00	6,770.00	150,981.96	7,300.00
Bourbon	5,321.50	289,820.67	26,971.57	2,030.21	5,205.44	2,176.56	53,114.84	3,350.00
Brown	44,719.00	261,452.85	29,376.00	3,073.66	4,144.90	1,800.60	35,585.60	2,325.00
Butler	7,843.50	1,138,441.19	186,611.48	3,923.67	27,337.64	11,260.36	159,726.20	7,175.00
Chase	8,728.50	82,924.24	73,047.38	0.00	11,149.00	5,069.00	48,432.40	600.00
Chautauqua	18,644.00	127,722.86	13,952.58	0.00	1,707.50	730.50	16,650.59	875.00
Cherokee	104,840.50	409,165.80	60,312.74	932.41	5,683.50	2,492.00	47,607.00	3,625.00
Cheyenne	46,088.00	114,096.94	14,356.00	568.85	1,518.00	658.00	12,501.50	625.00
Clark	19,614.00	75,155.92	13,552.67	0.00	1,824.00	998.00	14,256.00	575.00
Clay	39,515.00	224,918.00	29,734.78	2,620.88	4,326.00	1,621.50	34,909.10	1,800.00
Cloud	42,593.00	269,539.64	35,481.06	803.98	5,654.00	2,440.00	38,170.86	2,125.00
Coffey	52,726.00	236,958.63	76,081.00	1,204.12	10,533.00	4,568.00	56,156.70	1,575.00
Comanche	15,692.50	72,617.97	3,594.58	0.00	301.00	135.00	6,333.31	375.00
Cowley	104,448.00	734,022.90	186,092.57	2,900.06	25,328.50	10,483.00	164,524.07	9,425.00
Crawford	3,638.00	646,254.32	62,559.79	3,999.68	8,114.50	4,234.00	95,211.75	5,825.00
Decatur	3,479.00	145,756.68	23,380.31	383.02	4,806.00	2,002.00	24,691.50	975.00
Dickinson	51,696.00	436,799.27	103,696.84	3,625.68	13,524.00	5,806.30	91,688.08	3,550.00
Donaphan	33,222.00	207,149.58	17,674.00	1,346.93	2,041.00	853.00	18,481.50	1,375.00
Douglas	150,656.00	1,036,142.16	129,471.51	3,673.05	20,188.00	9,103.56	195,680.66	19,450.00
Edwards	14,242.00	123,102.28	24,297.13	0.00	3,018.00	1,239.00	39,592.91	550.00
Elk	12,532.50	100,230.81	16,277.73	2,276.74	2,715.00	1,160.00	17,858.25	500.00
Ellis	3,437.00	636,246.87	128,081.67	0.00	21,259.00	8,862.50	124,144.75	6,300.00
Ellsworth	27,207.00	183,670.61	91,434.19	0.00	11,946.50	5,213.50	59,247.21	1,225.00
Finney	82,897.00	708,063.68	179,080.94	531.69	16,333.00	6,998.50	136,970.52	9,000.00
Ford	726.00	609,431.11	75,907.84	8,295.11	10,988.70	5,064.30	89,573.37	7,700.00
Franklin	59,825.50	486,746.71	85,632.25	2,632.84	11,982.58	14,255.42	93,678.38	5,475.00
Geary	89,949.50	509,803.92	173,889.73	6,477.72	18,540.12	7,549.38	141,609.11	18,200.00
Gove	10,476.00	125,723.70	44,465.60	0.00	6,689.00	2,842.00	31,120.50	300.00
Graham	21,136.50	145,515.23	5,682.00	1,617.37	1,147.50	479.50	13,552.72	1,075.00
Grant	1,092.00	228,663.69	24,267.75	0.00	3,280.00	1,371.50	21,514.30	1,700.00
Gray	14,312.50	189,131.31	19,663.00	0.00	3,296.00	1,438.00	18,011.00	925.00
Greeley	15,166.50	86,776.84	9,195.50	0.00	1,015.00	458.00	8,913.01	425.00
Greenwood	1,431.00	258,556.32	40,296.10	4,066.64	7,376.00	3,243.00	46,013.96	1,200.00
Hamilton	25,913.00	97,221.05	25,781.00	0.00	2,526.00	1,098.00	14,548.77	525.00
Harper	26,469.00	215,876.79	37,832.79	2,832.06	8,409.50	3,637.00	46,251.50	1,375.00
Harvey	64,579.00	657,016.29	92,150.67	0.00	14,434.44	5,618.96	104,720.43	7,840.00
Haskell	15,889.00	163,928.42	52,908.23	0.00	3,397.00	1,500.00	27,216.20	1,025.00
Hodgeman	3,071.50	91,600.34	4,060.50	0.00	615.00	260.00	7,309.75	175.00
Jackson	27,859.00	280,449.63	22,480.00	2,174.86	4,319.94	1,787.06	30,101.66	1,700.00
Jefferson	59,025.00	414,858.80	84,153.95	7,207.88	12,523.00	5,227.00	77,606.03	2,300.00
Jewell	58,366.00	155,108.42	13,648.00	79.94	1,907.00	818.00	17,183.00	700.00
Johnson	361,826.00	5,187,329.03	460,207.84	78,072.88	49,134.00	21,119.50	730,467.76	68,125.00
Kearny	17,142.00	133,679.31	52,689.25	0.00	7,666.00	3,262.00	33,569.75	975.00
Kingman	33,523.50	273,205.60	62,839.32	1,406.88	11,805.00	5,096.00	57,903.71	1,825.00
Kiowa	17,003.00	130,143.95	24,142.67	0.00	4,134.00	1,778.00	25,094.00	725.00
Labette	4,450.00	473,632.50	69,198.49	509.20	8,976.00	3,930.50	77,040.10	4,275.00
Lane	11,731.00	91,671.21	6,173.50	0.00	395.00	221.00	6,967.26	450.00
Leavenworth	5,416.00	925,988.59	88,523.00	300.17	12,457.00	5,223.50	116,529.16	13,250.00
Lincoln	29,891.00	120,962.23	15,756.20	0.00	1,884.00	825.00	15,385.40	550.00
Linn	4,024.00	219,096.12	22,333.49	3,100.54	3,098.00	1,346.00	27,938.52	1,100.00
Logan	20,192.00	110,472.58	31,570.92	45.62	2,133.00	948.00	14,516.01	775.00
Lyon	83,461.00	631,243.88	171,132.37	6,640.53	21,177.50	9,396.50	163,471.88	9,600.00
Marion	51,516.50	312,843.31	38,435.00	1,682.24	5,844.00	2,481.00	40,074.48	1,950.00
Marshall	39,994.50	323,592.51	35,409.96	1,422.74	5,876.00	2,539.00	41,073.76	2,625.00
McPherson	63,861.00	651,718.04	135,008.69	1,223.98	22,288.05	8,796.45	112,782.83	4,671.00
Meade	28,701.00	142,581.94	39,722.25	0.00	4,361.50	1,905.00	24,849.25	775.00
Miami	103,613.50	521,701.93	83,538.17	3,202.23	11,255.41	5,008.74	82,561.92	4,175.00
Mitchell	68,707.00	217,530.85	15,062.76	61.56	2,050.00	922.00	23,252.67	1,075.00
Montgomery	93,290.50	755,552.93	68,735.09	0.00	7,194.69	2,864.31	102,009.83	8,900.00
Morris	26,927.00	163,896.45	25,607.00	682.32	3,753.50	1,585.50	24,255.79	1,000.00
Morton	24,897.00	111,948.41	9,574.00	1,860.92	552.00	245.00	11,367.80	900.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1987

County	Game License	Motor Vehicle Registrations	Fines Penalties & Forfeitures District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions From Docket Fees	Crime Victim Reparations Deductions From Docket Fees	District Court Costs & Fees	Marriage License Fees
Nemaha -------	$ 25,793.00	$ 250,062.15	$ 15,556.50	$ 1,991.64	$ 3,019.00	$ 1,254.00	$ 24,475.62	$ 1,950.00
Neosho -------	2,376.50	432,930.58	75,621.77	4,737.75	9,133.50	3,881.00	71,012.50	3,150.00
Ness ---------	16,726.50	221,885.09	14,809.60	0.00	2,885.00	1,233.00	19,387.11	650.00
Norton -------	40,145.00	165,942.63	44,832.50	68.97	7,267.50	3,064.00	37,786.97	1,325.00
Osage --------	49,878.00	382,366.40	80,333.02	1,206.76	12,793.00	5,412.00	68,580.89	2,025.00
Osborne ------	50,168.50	151,877.16	22,952.01	387.31	2,934.00	1,265.00	22,173.33	800.00
Ottawa -------	15,631.00	160,081.08	45,122.95	0.00	6,129.00	2,626.00	31,100.50	1,175.00
Pawnee -------	18,790.00	207,180.02	32,406.32	0.00	5,338.00	2,323.00	39,931.37	1,325.00
Phillips -----	30,759.00	194,212.60	37,373.61	1,355.99	4,839.00	2,032.00	34,361.51	1,175.00
Pottawatomie -	80,433.50	424,988.82	44,099.50	10,868.63	7,571.00	3,207.00	63,313.02	1,850.00
Pratt --------	6,471.00	336,150.87	51,937.00	502.82	10,001.00	4,345.00	69,528.94	2,825.00
Rawlins ------	23,235.00	124,768.03	6,796.00	0.00	735.00	320.00	13,000.19	700.00
Reno ---------	132,993.00	1,364,347.50	165,711.94	11,141.08	29,901.00	12,765.00	235,314.23	16,325.00
Republic -----	32,594.00	211,646.65	50,230.90	0.00	6,476.60	4,347.40	38,546.25	1,475.00
Rice ---------	21,628.00	312,652.51	39,149.62	2,412.75	7,060.00	3,071.00	49,434.35	2,125.00
Riley --------	89,356.50	651,865.44	128,430.30	1,139.43	17,934.00	7,765.53	153,605.55	15,675.00
ooks --------	26,291.00	233,913.30	19,430.00	283.72	4,042.00	1,717.00	30,049.39	1,125.00
Rush ---------	6,532.50	136,097.83	15,566.69	0.00	1,217.00	513.00	14,347.61	400.00
ussell ------	31,367.50	322,098.82	82,336.05	4,868.17	13,491.55	5,681.95	72,930.14	1,800.00
aline -------	123,934.00	1,017,528.90	205,527.28	8,855.42	34,989.53	13,901.12	227,942.51	12,625.00
cott --------	30,387.00	178,745.99	16,481.50	0.00	1,717.00	758.00	18,828.47	1,275.00
edgwick -----	10,757.00	6,812,048.42	796,766.63	0.00	129,138.73	53,938.90	1,174,106.70	109,275.00
eward -------	155,207.50	424,020.20	70,096.00	2,959.47	7,044.50	3,013.00	55,433.65	6,375.00
hawnee ------	286,889.00	2,770,583.43	343,876.70	33,157.65	44,392.00	18,426.00	566,071.04	36,175.00
heridan -----	26,209.50	129,007.64	7,280.95	0.00	898.00	393.00	9,867.04	300.00
herman ------	7,090.00	192,227.30	100,354.90	0.00	11,961.00	5,014.00	57,159.43	1,775.00
mith --------	22,477.00	166,548.36	19,538.00	0.00	4,031.00	1,673.00	27,711.50	775.00
tafford -----	7,515.50	184,471.88	43,485.56	4,287.01	9,036.00	3,902.00	46,403.24	725.00
tanton ------	14,878.00	88,890.72	7,112.30	0.00	440.00	190.00	7,937.59	350.00
tevens ------	32,220.00	181,121.21	19,354.00	1,535.60	2,179.00	905.00	19,096.79	925.00
umner -------	59,897.00	576,467.15	315,202.50	3,827.16	19,444.04	8,311.50	112,877.32	4,450.00
homas -------	48,202.00	246,986.27	80,703.85	0.00	9,670.50	4,287.00	53,604.77	1,500.00
rego --------	16,611.00	140,480.98	98,330.01	0.00	14,864.24	7,061.26	62,993.11	575.00
abaunsee ----	12,905.50	157,439.89	264,425.00	2,627.48	25,753.00	10,755.00	108,734.43	825.00
allace ------	15,538.00	73,481.59	5,351.00	0.00	152.50	70.00	4,849.00	350.00
ashington ---	25,536.00	226,341.68	19,815.00	0.00	3,482.00	1,463.00	23,696.37	1,075.00
ichita ------	12,086.00	111,937.86	14,531.50	0.00	2,430.00	1,048.00	15,321.70	525.00
ilson -------	28,545.00	258,008.51	44,715.00	1,264.38	6,101.00	2,587.00	49,706.17	1,950.00
oodson ------	24,782.00	119,865.89	27,501.50	4,476.68	4,705.50	1,785.00	23,502.50	775.00
yandotte ----	8,929.00	2,740,179.83	419,750.83	52,901.37	48,981.38	20,623.02	627,356.19	48,300.00
ounty Totals --	4,417,415.50	49,579,716.02	7,949,987.55	342,331.36	1,084,123.73	471,248.18	8,727,043.55	569,986.00
ame Licenses nd Permits ollected by ish and Game ommission ----	4,026,076.48							
orts of Entry ollection ----		19,239,752.71						
entral otor Pool ollections ---		228,699.25						
ehicle Dealers & anufacturers and ounty Treasurers ehicle Licensing ees Collected by epartment of evenue ------		150,849.50						
RAND TOTAL --	$ 8,443,491.98	$ 69,199,017.48	$ 7,949,987.55	$ 342,331.36	$ 1,084,123.73	$ 471,248.18	$ 8,727,043.55	$ 569,986.00

ote: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties, and Forfeitures - District Courts; Interest on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victims Reparations Deductions from Docket Fees; District Court Costs and Fees; and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1986, TO JUNE 30, 1987

County	1987	1986
Allen	$ 2,259,191.68	$ 1,901,604.42
Anderson	948,450.40	713,012.63
Atchison	2,390,221.34	1,868,441.76
Barber	952,085.08	998,798.60
Barton	8,429,320.92	8,440,755.86
Bourbon	2,659,786.61	2,120,583.06
Brown	1,595,079.99	1,164,010.11
Butler	7,369,197.87	6,139,521.30
Chase	272,950.56	206,746.77
Chautauqua	386,713.06	407,822.88
Cherokee	1,958,061.84	1,590,331.90
Cheyenne	471,172.44	424,207.09
Clark	253,042.30	232,820.19
Clay	1,336,933.64	1,024,046.28
Cloud	2,072,285.02	1,574,174.35
Coffey	1,015,117.22	729,653.74
Comanche	292,753.50	231,458.91
Cowley	6,604,101.17	5,470,679.96
Crawford	6,509,941.36	5,106,462.55
Decatur	574,174.72	513,984.38
Dickinson	2,776,346.84	2,166,275.33
Doniphan	969,197.64	766,515.50
Douglas	16,176,383.24	11,786,462.14
Edwards	452,543.47	349,194.23
Elk	232,460.88	205,105.53
Ellis	7,280,218.08	6,405,195.12
Ellsworth	941,251.88	704,706.07
Finney	8,507,720.48	7,181,482.85
Ford	7,546,291.08	5,969,099.84
Franklin	3,636,950.50	2,716,016.13
Geary	5,213,329.90	4,077,649.61
Gove	459,222.64	401,029.45
Graham	643,543.36	645,244.29
Grant	1,535,728.32	1,285,383.09
Gray	589,272.25	563,394.39
Greeley	225,503.78	223,974.76
Greenwood	980,454.39	890,631.89
Hamilton	337,616.53	281,039.69
Harper	1,179,414.63	977,863.41
Harvey	5,171,013.61	4,145,327.82
Haskell	440,659.99	360,279.39
Hodgeman	144,159.68	107,771.92
Jackson	1,429,797.38	1,007,518.27
Jefferson	1,174,149.24	827,169.58
Jewell	374,222.37	278,480.11
Johnson	107,574,032.80	74,368,978.59
Kearny	304,808.85	321,417.77
Kingman	1,060,325.94	876,619.56
Kiowa	584,077.95	469,234.14
Labette	4,030,682.63	3,198,214.44
Lane	333,221.18	261,134.17
Leavenworth	7,663,887.92	5,736,502.14
Lincoln	413,534.49	354,916.82
Linn	700,578.28	594,741.08
Logan	698,762.27	606,871.65
Lyon	7,901,740.81	5,902,735.83
Marion	1,777,948.30	1,331,244.28
Marshall	2,025,021.98	1,524,741.74
McPherson	5,113,785.89	3,973,149.94
Meade	490,646.85	439,088.37
Miami	$ 3,110,756.12	$ 2,257,405.55
Mitchell	1,571,752.17	1,201,492.84
Montgomery	7,896,870.50	6,126,556.20
Morris	810,439.30	616,066.76
Morton	546,400.97	539,202.58
Nemaha	1,648,879.97	1,240,825.49
Neosho	3,583,000.50	2,967,571.93
Ness	804,151.74	914,738.79
Norton	970,857.60	806,802.71
Osage	1,562,006.04	1,177,702.75
Osborne	688,760.78	520,837.24
Ottawa	527,083.20	404,160.62
Pawnee	1,164,844.27	965,130.62
Phillips	998,383.44	832,091.42
Pottawatomie	4,421,281.91	3,001,550.32
Pratt	2,507,010.03	2,335,241.48
Rawlins	485,530.08	350,506.00
Reno	15,471,435.78	12,881,554.91
Republic	963,944.06	746,717.51
Rice	1,423,272.53	1,175,026.67
Riley	8,242,141.10	6,421,806.03
Rooks	1,050,101.31	1,194,296.30
Rush	379,898.91	358,012.44
Russell	1,629,478.23	1,768,327.37
Saline	14,805,084.50	11,050,755.14
Scott	1,128,546.35	903,394.92
Sedgwick	119,091,012.89	91,559,841.03
Seward	6,264,695.29	5,210,879.37
Shawnee	43,630,378.52	33,598,075.63
Sheridan	436,437.45	337,246.89
Sherman	1,727,746.29	1,421,144.81
Smith	774,472.34	605,859.52
Stafford	454,366.22	407,824.9[illegible]
Stanton	305,993.27	244,380.59
Stevens	735,701.12	640,203.77
Sumner	2,872,723.09	2,3[illegible]0,[illegible]70.73
Thomas	1,810,959.89	1,552,503.77
Trego	539,203.81	465,452.58
Wabaunsee	376,412.70	286,626.14
Wallace	225,086.10	176,235.72
Washington	768,560.70	594,908.15
Wichita	508,977.96	385,608.96
Wilson	1,339,561.58	1,043,365.57
Woodson	341,073.36	301,173.93
Wyandotte	32,801,329.72	24,947,933.76
Chain Stores	8,494,481.05	6,182,572.07
Miscellaneous Amounts		
Chain Stores	306,200.04	300,866.43
Public Utilities	39,579 299.87	29,315,255.51
Vending Machines	2,946,688.27	2,219,932.60
Circus and Carnivals	(2,789.75)	0.00
Door to Door	26,819,786.17	21,888,970.59
Motor Vehicle	8,045,978.45	6,806,190.15
Sub-Total	637,037,236.39	490,740,513.77
LESS:		
Food Sales Tax Refunds	2,377,741.26	1,098,503.88
TOTAL	634,659,495.13	489,642,009.89

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Ravenue. The increase in Sales Tax Receipts during fiscal year 1987 was due to an increase in the sales tax rate.

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